USSGL Crosswalk - SF 133 and Schedule P

	T	TICCCI		D'/E	D-14/	Duinak	A4	A41-	A 21	DEA	D	Fed/			D - d4	TAS	TAC 64-4	Т		Financing		ĺ	Addl.
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avan	BEA Cat	Borrow Source		Year of BA	PV Adi	Reduction Type	Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Account Code	Debit	Credit	
Кероге	110.	Acci	CSSGL Account Title	IIu	Cituit	riag	Cat	Type Code	THIC	Cat	Source	110III cu	Tear of DA	IIAuj	Турс	SF 133	Schedule 1	Couc	runu Type	Couc	Debit	Credit	IIIO.
S/P			BUDGETARY RESOURCES																				
																							
P			All accounts:																				\vdash
P	0900		Total new obligations, unexpired accounts																				
P	0900	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
P	0900	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X			U	N	EP/ER	D/G	-	+	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X			U	N	EP/ER	D/G	+	-	1
P	0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																				
	0000		Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M				X			U	N	EP/ER	D/G	_	+	
P	0900	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			111				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		1
P	0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	1
P	0900	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
P	0900	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			DIE, IVE	X			U	N	EP/ER	D/G	_	+	
P	0900	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M			BAL/NEW	X			U	N	EG/ER	N	_	+	1
P	0900	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X			U	N	EG/ER	N	+	-	1
P	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X			U	N	EP/ER	D/G	-	+	
S/P			Unobligated balance:																			—	
S/P	1000		Unobligated balance brought forward, Oct 1																				
S/P	1000		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D					M				X		U	U	X/N	EG	N	_		3
S/P	1000		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M		F		X	SEQ/XXX	U/E	II	X/K/N	ES/ET	N	1		3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C			D/1		M		F		X	XXX	U/E	U	X/K/N	EG EG	N N	+	<u> </u>	3
S/P	1000		Amounts Appropriated From Specific Invested TAFS - Payable	В	С					D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	_	3
S/P	1000		Contract Authority To Be Liquidated by Trust Funds	В	С					D/M		-		X	DEQIAAA	U	U	X/N/N	ET ET	N	+	<u> </u>	3
S/P	1000		Transfers of Contract Authority - Allocation	В	D/C					D/M		F		X		U	U	X/N	ET	N	+		3
S/P	1000		Contract Authority Carried Forward	В	D/C					2/1/1						U	U	X/N	EG/EP/ER/ES/ET	N	+	_	3
S/P	1000		Borrowing Authority Carried Forward	В	D/C						F/P/T					U	U	X/N	EG/EP/ER/ET	D/G/N	+	-	3
S/P	1000	415300	Transfers of Contract Authority - Nonallocation	В	D/C						2/2/2	F	BAL/NEW	Х		U	U	X/N	ET	N N	+	-	3
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C					М		F		X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C					D		F		X		U	U	X/N	EG/ES/ET	N	+	-	3
S/P	1000	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	3
S/P	1000	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	417200	Nonallocation Transfers of Invested Balances - Payable	В	C					D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	3

USSGL Crosswalk - SF 133 and Schedule P

SUPPLEMENT

																TAS				Financing			
Assoc.	Line No.	USSGL	USSGL Account Title	Begin/E nd	Debit/	Reimb Flag	Apport	Auth Type Code	Avail Time	BEA Cat	Borrow	Fed/	Year of BA	DV Ad:	Reduction	Status SF 133	TAS Status	Trans. Code	Fund Tyme	Account	Dobit	Credit	Addl. Info.
Report S/P	No. 1000	Acct. 417200	Nonallocation Transfers of Invested Balances - Payable		Credit	Flag	Cat	Type Code	Time		Source	NonFed	Year of BA		Туре	SF 133	Schedule P		Fund Type	Code N	Debit	Credit	inio.
S/P	1000		Nonallocation Transfers of Invested Balances - Payable	В						M		F		X	SEQ/XXX	U	U	X/N	ES/ET		+		
S/P	1000	420100	Total Actual Resources - Collected	В	C					M		F		X	XXX	U	U	X/N	EP	N	+		3
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C					201		7.0		**		U/E	U	X/K/N		D/G/N	+		3
	1000		Unfilled Customer Orders With Advance	В	D/C					D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
	1000		Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M		E/F/N		X		U/E	U	X/K/N		D/G/N	+		3
S/P S/P	1000			В	D/C					D/M				X		U/E	U	X/K/N		D/G/N	+		3
			Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X		U/E	U	X/K/N		D/G/N	+		3
S/P	1000		Interest Receivable From Treasury	В	D/C					D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		3
S/P	1000		Receivable From the Liquidating Fund	В	D					D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		3
S/P	1000		Receivable From the Financing Fund	В	D					D/M				X		U/E	U	X/K/N		D/G/N	+		3
	1000		Other Federal Receivables	В	D					D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		3
	1000		Other Federal Receivables	В	С					M				X		U	U	N	ER/ET	G/N	+		3
S/P	1000		Adjustments to the Exchange Stabilization Fund	В	D/C									X		U	U	N	EP	N	+		3
S/P	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C									X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В		M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+		3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			С		M				X	SEQ	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D/M				X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	SEQ	U/E	U	X/K/N	EP	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	XX	U/E	U	X/K/N	ES/ET	N	+	- 1	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+		3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	SEQ	Е		K/N	EG	N	+		3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB	U	U	X/N	TR	N	+		3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		М				X	SEQ	U	U	X/N	ES	N	+		3
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C					D/M				X		U	U	X/N	ES/ET	N	+		3
S/P	1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C/P		D/M				X		U	U	X/N	ES/ET	N	+		3
S/P	1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			P		М				X		U	U	X/N	EG	N	+		3
S/P	1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C			S		D/M				X		U	U	X/N	EG/EP/ER	N	+		3
S	1000	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C			S		D				X		E		K/N	EG	N	+		3
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		3
S/P	1000		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- 	3
S/P	1000		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U.	II.	N	EP/ER	D/G	+		3
S/P	1000		Delivered Orders - Obligations, Unpaid	В	D/C	D/R D/R	A/B/E			141				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	 	3
S/P	1000		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X		U	U	N	EG/ER	N N			3
			• • • • • • • • • • • • • • • • • • • •	ь	D/C	D/K	AVE			D/IVI			DAL/INEW	Λ		U	U	14	EQ/ER	111	т		
P	1001		Discretionary unobligated balance brought forward, Oct 1																				
																						\vdash	\vdash
P			This line is not required to be supported by the USSGL.																				
oxdot							1	1							l								

USSGL Crosswalk - SF 133 and Schedule P

															TAS				Financing			
Assoc.	Line	USSGL		Begin/E		Reimb	X X	Auth		BEA Borrow	Fed/			Reduction	Status	TAS Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P			Nonexpenditure transfers:							+ +											\longrightarrow	
S/P	1010		Unobligated balance transferred to other accounts (-)							1 1												
S/P	1010	417600	Allocation Transfers of Prior-Year Balances	Е	С			P/S			F		Х		U/E	U :	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	E	C			P/S			F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1010	419700	Balance Transfers-Out - Expired to Expired	E	C			P/S			-		X		E	Ŭ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
								175					Λ		L		11/11	EC/EG/EM/EI/ER/ES/E1/TR	- 11	-		
S/P	1011		Unobligated balance transferred from other accounts																			
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	Е	D			P/S			F		X		U/E	U :	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D			P/S			F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1011	419600	Balance Transfers-In - Expired to Expired	Е	D			P/S					Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																			-			
S/P	1012		Unobligated balance transfers between expired and unexpired accounts (+ or -)																		
S/P	1012	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C			P/S			F		X		U/E	U :	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012	419200	Balance Transfers - Unexpired to Expired	Е	D/C			P/S					X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C						F		X		U/E	U :	X/K/N	ET	N	+	-	
S/P	1013		Unobligated balance of contract authority transferred to or from other account	ts (net)																		
S/P	1013	415300	Transfers of Contract Authority - Nonallocation	Е	D/C						F	BAL	X		U	IJ	X/N	ET	N	+		1
S/P	1013	415300	Transfers of Contract Authority - Nonallocation	B	D/C						F	BAL	X		U	U	X/N	ET	N		+	1
			•		D/C						1	Ditt	- 1			Ŭ	21/11	D1				-
S/P			Adjustments:							1 1											-+	-
										1 1												
S/P	1020		Adjustment to unobligated balance brought forward, Oct 1 (+ or -)							+ +												
S/P	1020	411100	Debt Liquidation Appropriations	Е	D/C			D/P		D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	-	-+	
S/P	1020		Liquidation of Deficiency - Appropriations	E				D/P		D/M D/M			B/P				X/K/N		N N	+		
S/P	1020		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E	D/C					D/M			B/P		U/E	U .	X/K/N	EG/EP/ER	N	+		
3/1	1020	411300	Appropriated Receipts Derived from Chavanable Trust of Special Fund Receipts	Е	D/C			D/P		D/M			B/P	XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P	1020	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts																			
				Е	D/C			P		D/M			B/P	SEQ	U/E	U :	X/K/N	ES/ET	N	+		
S/P	1020	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D/P		D/M			B/P		U/E	U :	X/K/N	ES/ET	N	+	-	
S/P	1020	411500	Loan Subsidy Appropriation	Е	D/C			D/P		D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411600	Debt Forgiveness Appropriation	Е	D/C			P		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	411700	Loan Administrative Expense Appropriation	Е	D/C			D/P		D/M			B/P		U/E	U :	X/K/N	EG	N	+	-	
S/P	1020	411800	Reestimated Loan Subsidy Appropriation	Е	D/C								B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411900	Other Appropriations Realized	Е	D/C			D/E/F/P		D/M			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -		2/0			2,2/1/1		2,1,1			2/1		J/L	<u> </u>		_ 0, 20, 2.12 21 / LIQ 15/15 1	-1			
			Cancellation	Е	D/C			P/S		D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C					M			B/P		U	U	X/N	EG	N	+	T	
S/P	1020	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -																			
			Temporary Reduction	Е	D/C			P/S		D/M			B/P		U/E	U I	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C					D/M			B/P		U	U	X/N	ES/ET	N	,	.	
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	ь	D/C				-	12/191			D/I		-	U	21/1N	EØ/E1	11	т		
5,1	-020	12.00	Temporary Reduction/Cancellation	E	D/C					M			B/P		U/E	U :	X/K/N	EG	N	+		

USSGL Crosswalk - SF 133 and Schedule P

Aury																	TAS				Financing		1	
179 179	Assoc.	Line	USSGL		Begin/E	Debit/										Reduction		TAS Status	Trans.		Account		_i	Addl.
19					nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
P 100 1200	S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C					D/M				B/P		U/E	U	X/K/N	EG/EP/ER	D/G/N	+	_	
SP 100	S/P	1020	412600	** *	Е	D/C			B/P		M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		
SP 200 1200 Anomal Appropriated From Explicit Review CFARS - Transfers	S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C			P		D		F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
SP 100	S/P	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C					D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
SP 100 1270 Amusin Agreement From Specific Process TARS - Transfers Column F BP XXX UB U XXX BC N 4	S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P		D/M		F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
FP 1002 142800 Annex Appropriated From Specific Revented TASS Transfers Out D D D D D D D D D	S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			B/P		D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1	
SP 100	S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		D/M		F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
SP 1000 13190	S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			B/P		D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
SP 1030 41100 Current-Vance Counters Authority E DC S DM DM P UE U NN EAGGEMENTERSETTER N +	S/P	1020	413000	Appropriation To Liquidate Contract Authority Withdrawn	Е	D/C									B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
SP 1000 41200 Security Control Authority E DC S DM P UE U XN RES N 4	S/P	1020	413100	Current-Year Contract Authority Realized		D/C					D/M						U/E	U				+		
SP 1002 41500 1	S/P	1020	413200	Substitution of Contract Authority					S						P			U				+		
SP 1000 143400 Contract Authority Ligoridated E D.C. PS DM DM DP UE U XKN ECREGEAEPERSSETTR N 1	S/P	1020	413300	Decreases to Indefinite Contract Authority	E						D/M				Р		U/E	II				+		
SP 1000 11500 Contract Authority Lagislated E DC DC DM DM DP UE U XXN CCGGEMEPERSETTR N - -	S/P	1020	413400	Contract Authority Withdrawn							27111				P							+		
SP 1020 41500 Contract Authority To Be Liquidated by Trust Funds F DC DM FP DV U XN ET N +	S/P	1020	413500	Contract Authority Liquidated					P/S		D/M				B/P							+		
SP 1020 413700 Transfers of Contract Authority - Allocation E DC DM PT P B.P UE U X/N ET N	S/P	1020	413600	Contract Authority To Be Liquidated by Trust Funds					175													+		
SP 1020 413900 Appropriations To Liquidate Courset Authority E D.C. D.C. D.M.		1020		· · · · · · · · · · · · · · · · · · ·							+		F				_						$\overline{}$	
SP 1020 414000 Substitution of Borrowing Authority Realized E DC DC DM FPT P UE U X/KN ECGEMEPTRESETTIT DGN +	S/P	1020	413800	•							+		-										$\overline{}$	$\overline{}$
SP 1020 144400 Current-Year Borrowing Authority Realized E DC DM FPT P UE U XRN ECEGEMEPERESETTR DGN 1		1020							D/C			E/D/T											$\overline{}$	
SP 1020 414300 Current-Year Decreases to Indefinite Borrowing Authority Realized E DC DM FPPT P UE U X/K/N ECEGEMEPPERSESETTR DG/N +				<u> </u>					1/3		+				-							- T	 	
SP 1020 414400 Borrowing Authority Withdrawn E DC B M BP UE U XKN ECGGEMEPIERISSETTR DGN +				· ·																		+	 	
SP 1020 414600 Actual Repayments of Debt, Current-Year Authority E DC B M B/P U U X/N EPET N +											D/IVI	-,-,-			-							+	\vdash	\vdash
SP 1020 414600 Actual Repayments of Debt, Current-Year Authority E D.C P/S D.M B.P UE U X/KN ECREMEP/ERENETTR D/GN +				<u> </u>					n			F/P/1			-						-, -, -,	+	\vdash	\vdash
SP 1020 414600 Actual Repayments of Debt, Current-Year Authority E DC B M BP U U N EPER D +								-			+											+		-
SP 1020 414700 Actual Repsyments of Debt, Prior-Year Balances E D/C D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G N +											1											+		\vdash
S/P 1020 415000 Reappropriations - Transfers-In									В		M									·	_	+		\vdash
S/P 1020 415100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority E DC S DM B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N +				* *							<u> </u>											+		\vdash
Number StP 1020 415100 Authority StP 1020 415200 Authority StP 1020 Authority StP					Е	D/C					D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\vdash
S/P 1020 415100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority F D/C P M B/P U U X/N E/G/E/MEP/ER/ES/ET/TR D/G/N + D	S/P	1020	415100	•	F	D/C			S		D/M				R/P		II/E	II	Y/K/N	FC/FG/FM/FP/FR/FS/FT/TR	D/G/N	_	ı _	1
S/P 1020 415200 Actual Capital Transfers to the General Fund of the Treasury, Prior-Year E D/C Balances E D/C Balances E D/C	S/P	1020	415100		L	Dic			5		D/IVI				D/1		C/L		201011	EC/EG/EM/EI/EI/ER/EG/ET/TR	D/G/IT	·	1	
Balances					E	D/C			P		M				B/P		U	U	X/N	ES	N	+	-	
S/P 1020 415300 Transfers of Contract Authority - Nonallocation E D/C	S/P	1020	415200	•	_																		_i	
S/P 1020 415400 Appropriation To Liquidate Contract Authority - Nonallocation - Transferred E D/C	C/D	1020	415200																			+		\vdash
S/P 1020 415500 Appropriation To Liquidate Contract Authority - Allocation - Transferred E D/C S/P 1020 415700 Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation E D/C D P U/E U X/K/N EG N +				<u> </u>									F	BAL/NEW								+		\vdash
S/P 1020 415700 Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation E D/C P U U X/N ET N + - D/M P U U X/N ET N + - D/M P U U X/N EF N + - D/M P U U X/N EF N + - D/M P U U X/N EF N + - D/M P U U X/N EF N + - D/M P U U X/N EF N + - D/M P U U X/N EF N + - D/M P U/E U X/K/N EG N + - D/M P U/E U X/K/N EG N + - D/M P U/E U X/K/N EG N + - D D D D D D D D D D D D D D D D D D																						+		\vdash
Precluded From Obligation E D/C P U U X/N ET N + - S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation E D/C D/M P U U X/N ET N + - U U X/N EP/ER N + - U U X/N EP/ER N + - U U X/N EP/ER N + - D/M P U U X/N EP/ER N + - D/M P U U X/N EP/ER N + - D/M P U U U X/N EP/ER N + - D/M P U U U X/N EP/ER N + - D/M P U U U X/N EP/ER N + - D/M P U/E U X/K/N EG N + - P U/E U X/K/N EG N + - D N + - D N + - D N + - D N + - D N + - D N + - D N + - D N + - D N + - D N + - D D D D D D D D D D D D D					Е	D/C		-	ļ	<u> </u>	1				B/P		U	U	X/N	ET	N	+	┌╌┤	\vdash
S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation E D/C D/M P U U X/N EP/ER N + - D/C S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation E D/C D P U/E U X/K/N EG N + - Precluded From Obligation F D/C S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation E D/C M P U U U X/N EF/ER N + - P U U U X/K/N EG N + - P U U U X/K/N EG N + - P U U U X/K/N ET N + - N +	S/P	1020	415/00		F	D/C			P						p		11	II	X/N	FT	N	+	, , ,	1
Precluded From Obligation E D/C S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation E D/C D P U U X/N EP/ER N + - U U U X/N EP/ER N + - U U U X/N EG N + - U U X/N EG N + - U U U	S/P	1020	415800			D/C			1		t				•				23/17		- 11	-	$\overline{}$	\vdash
Precluded From Obligation E D/C D P U/E U X/K/N EG N + - S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation E D/C M P U U X/N ET N + -				Precluded From Obligation	Е	D/C					D/M				P		U	U	X/N	EP/ER	N	+		
S/P 1020 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation E D/C M M P U U X/N ET N + -	S/P	1020	415800	·																			, 7	1 7
Precluded From Obligation E D/C M P U U X/N ET N + -	C/D	1020	415000		Е	D/C		1			D				P		U/E	U	X/K/N	EG	N	+		\vdash
1 rectaled 1 on Conganon	S/P	1020	413800	·	E	D/C					м				P		11	I 1	X/N	ET	N	+	, , ,	
$1 \text{ or } 1020 \text{ priority priority production or recursed removing to be transferred from mixture definition of \pm 1 \text{ or } 1 or $	S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D/C					M		F		B/P		U	U	X/N	EP/ES/ET	N	+		\vdash

USSGL Crosswalk - SF 133 and Schedule P

Assoc. Line USSGL Report No. Acct. USSGL Account Title Begin/E Debit/ Reimb Apport Auth Avail BEA Borrow Fed/ Report Type Code Time Cat Source NonFed Year of BA PY Adj	Reduction Status Type SF 133		Account		Addl.
	J		Code D	bit Cre	edit Info.
S/P 1020 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances E D/C D F B/P		U X/N EG/ES/ET	N N	bit Cre	uit lino.
S/P 1020 416700 Allocations of Realized Authority - Transferred From Invested Balances E D/C D/M F B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N N		-
S/P 1020 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred	U/E	U A/K/N EC/EG/EM/EP/ER/ES/E1/TR	IN	-	-
From Invested Balances - Temporary Reduction E D/C D/M F B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P 1020 417000 Transfers - Current-Year Authority E D/C P/S D/M F B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P 1020 417100 Nonallocation Transfers of Invested Balances - Receivable E D/C D F B/P	XXX U/E	U X/K/N EG/ES/ET	N	+ -	
S/P 1020 417100 Nonallocation Transfers of Invested Balances - Receivable E D/C M F B/P	SEQ/XXX U/E	U X/K/N ES/ET	N	+ -	
S/P 1020 417200 Nonallocation Transfers of Invested Balances - Payable E D/C D F B/P	XXX U	U X/N ES/ET	N	+ -	
S/P 1020 417200 Nonallocation Transfers of Invested Balances - Payable E D/C M F B/P	SEQ/XXX U	U X/N ES/ET	N	+ -	
S/P 1020 417200 Nonallocation Transfers of Invested Balances - Payable E D/C M F B/P	XXX U	U X/N EP	N	+ -	
S/P 1020 417300 Nonallocation Transfers of Invested Balances - Transferred E D/C D F B/P	XXX U/E	U X/K/N EG/ES/ET	N	+ -	
S/P 1020 417300 Nonallocation Transfers of Invested Balances - Transferred E D/C M F B/P	SEQ/XXX U/E	U X/K/N ES/ET	N	+ -	
S/P 1020 417300 Nonallocation Transfers of Invested Balances - Transferred E D/C M F B/P	XXX U/E	U X/K/N EP	N	+ -	
S/P 1020 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts E D/C P/S D/M F B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P 1020 417600 Allocation Transfers of Prior-Year Balances E D/C P/S F B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P 1020 419000 Transfers - Prior-Year Balances E D/C P/S F B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P 1020 419100 Balance Transfers - Extension of Availability Other Than Reappropriations E D/C P/S F B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P 1020 419200 Balance Transfers - Unexpired to Expired E D/C P/S B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P 1020 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D/C P/S D/M F B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S 1020 419600 Balance Transfers-In - Expired to Expired	Е	K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S 1020 419700 Balance Transfers-Out - Expired to Expired E C P/S B/P	Е	K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P 1020 421200 Liquidation of Deficiency - Offsetting Collections E D/C D/M F/N B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P 1020 422100 Unfilled Customer Orders Without Advance E D/C D/M E/F B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S/P 1020 422200 Unfilled Customer Orders With Advance E D/C D/M E/F/N B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S/P 1020 422500 Expenditure Transfers from Trust Funds - Receivable E D/C D/M B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S/P 1020 425100 Reimbursements and Other Income Earned - Receivable E D/C D/M E/F B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S/P 1020 425200 Reimbursements and Other Income Earned - Collected E D/C D/M E/F/N B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S/P 1020 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C D/M E/F/N B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S/P 1020 425500 Expenditure Transfers from Trust Funds - Collected E D/C D/M B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S/P 1020 426000 Actual Collections of "governmental-type" Fees E D/C D/M B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S/P 1020 426100 Actual Collections of Business-Type Fees E D/C D/M B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S/P 1020 426200 Actual Collections of Loan Principal E D/C D/M B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S/P 1020 426300 Actual Collections of Loan Interest E D/C D/M B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S/P 1020 426400 Actual Collections of Rent E D/C D/M B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S/P 1020 426500 Actual Collections From Sale of Foreclosed Property E D/C D/M B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	.
S/P 1020 426600 Other Actual Business-Type Collections From Non-Federal Sources E D/C D/M B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S/P 1020 426700 Other Actual "governmental-type" Collections From Non-Federal Sources E D/C D/M B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	.
S/P 1020 427100 Actual Program Fund Subsidy Collected E D/C D/M B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	.
S/P 1020 427300 Interest Collected From Treasury E D/C D/M B/P	U	U X/N EG/EP/ER/TR	D/G/N	+ -	.
S/P 1020 427500 Actual Collections From Liquidating Fund E D/C D/M B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	
S/P 1020 427600 Actual Collections From Financing Fund E D/C D/M B/P	U/E	U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+ -	.

USSGL Crosswalk - SF 133 and Schedule P

															TAS				Financing			
	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth		BEA Borrow	Fed/	X7	DX7 A 11	Reduction	Status	TAS Status		TC 1/TC	Account	D 1.4	G 114	Addl.
	No. 020	Acct. 427700	USSGL Account Title Other Actual Collections - Federal	nd	Credit	Flag	Cat	Type Code	Time		NonFed	Year of BA		Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
	020		Interest Receivable From Treasury	E	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	020		Receivable From the Liquidating Fund	E	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	020		Receivable From the Financing Fund	E	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	020		Other Federal Receivables	E	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
				E	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	020		Other Federal Receivables	Е	С					M			В		U	U	N	ER/ET	G/N	+	-	
			Other Federal Receivables	E	С					M			P		U	U	N	ER/ET	G/N	+	-	
	020		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	020		Adjustments to the Exchange Stabilization Fund	Е	D/C								P		U	U	N	EP	N	+	-	
	020		Adjustments to the Exchange Stabilization Fund	Е	D/C								B/P		U	U	N	EG	N	+	-	
	020		Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C								P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	020		Canceled Authority	E	D/C					D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	020		Partial or Early Cancellation of Authority	E	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	020		Cancellation of Appropriation From Unavailable Receipts	Е	D/C					D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
	020		Cancellation of Appropriation From Invested Balances	E	D/C					D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P 10	020	1	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special	Б	D/C					Day			р		11/5	II	N///Z D.T	EQ/ET	N			
S/P 10	020		Funds Appropriation Purpose Fulfilled - Balance Not Available	E E	D/C C					D/M			•		U/E	U	X/K/N	ES/ET	N	+	-	
	020		Offset to Appropriation Realized for Redemption of Treasury Securities										P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	020		Femporary Reduction - New Budget Authority	Е	D/C			-		-			B/P	4.777	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	020		Femporary Reduction - New Budget Authority	E	D/C			S		D			P	ATB	U	U	X/N	EG/TR	N	+	-	
	020			E	D/C			D		D/M			P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
	020		Femporary Reduction - New Budget Authority	Е	D/C			P		D			P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
			Femporary Reduction - New Budget Authority	E	D/C			В		M F/P/T			P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	
	020		Temporary Reduction - New Budget Authority	E	D/C			С		M			P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
	020		Femporary Reduction - New Budget Authority	E	D/C			S		D/M			P	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	
	020		Femporary Reduction - New Budget Authority	Е	D/C			S		D			P	SEQ	U/E	U	X/K/N	ET	N	+	-	
	020		Temporary Reduction - New Budget Authority	E	D/C			S		M			P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	-	
	020		Temporary Reduction - New Budget Authority	Е	D/C			P		D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
	020		Temporary Reduction - New Budget Authority	Е	D/C			P		M			P	SEQ	U/E	U	X/K/N	EP	N	+	-	
	020		Temporary Reduction - New Budget Authority	E	D/C			P		M			P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
	020		Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M			P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
	020		Γemporary Reduction - Prior-Year Balances	E	D/C			P		D/M			P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
	020		Γemporary Reduction - Prior-Year Balances	E	D/C			S		M			P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	-	
	020		Γemporary Reduction - Prior-Year Balances	E	D/C			P		D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
	020		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D			P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	
S/P 10	020	438400	Γemporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		D/M			P	OTR	U	U	X/N	ES/ET	N	+	-	
S/P 10	020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M			P	SEQ	U/E	U	X/K/N	EP	N	+	-	
S/P 10	020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			В		M F/P/T			P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P 10	020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			С		М			P	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P 10	020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		М			P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+	-	
S/P 10	020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D			P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	

USSGL Crosswalk - SF 133 and Schedule P

SUPPLEMENT

A	T :	LICCOL		D/F	D-1:4/	D. dank	A	A41-	A	DEA D	E-4/			D - d	TAS	TAC 04-4	Т		Financing			4 4 41
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avan	BEA Borrow Cat Source	Fed/ NonFed	Year of BA	PV Adi	Reduction Type	Status SF 133	TAS Status Schedule P	Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	1020		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	1146	Cut	S	Time	M Source	110III cu	Tear or D.1	P	OTR/SEQ	U/E	U	X/K/N	EP EP	N		-	
S/P	1020		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			p		D			P	XX	U/E	U	X/K/N	ES/ET	N	+		
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			p		M			p	OTR/SEO/XXX	U/E	IJ	X/K/N	ES/ET	N		_	$\overline{}$
S/P	1020		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			p		D			p	SEQ	U/E	U	X/K/N	EP/ER	N			$\overline{}$
S	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			D		M			P	SEQ	E	0	K/N	EG	N		_	
S/P	1020		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D			P	ATB	U	U	N	TR	N		-	
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	L	D/C			3		Б			1	AID	- 0	U	11	TK .	11		-	
			Authority	E	D/C					D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	_																		
S/P	1020	438800	Authority Townson Bedievice of Agencyclician From University Bessiete Brief Vers	Е	D/C					M			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020		Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C					D/M			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	_	
S	1020		Reappropriations - Transfers-Out	E	D/C					D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1020	439100	Adjustments to Indefinite Appropriations	E	D/C					D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	_	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C			В		D F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C			P		D 1/1/1			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Permanent Reduction - New Budget Authority	E	D/C			R		M F/P/T			B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N		_	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C			B		M F/P/T			B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	_	
S/P	1020		Permanent Reduction - New Budget Authority	E	D/C			D		M 1/1/1			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	
S/P	1020		Permanent Reduction - New Budget Authority	F	D/C			C		D/M			B/P	ATB/OTR	U/E	II	X/K/N	ET EC/EG/EM/EF/ER/ES/E1/TR	N		-	
S/P	1020		Permanent Reduction - New Budget Authority	E	D/C			C		D/M D/M			B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N N	+	-	
S/P	1020		Permanent Reduction - New Budget Authority	E	D/C			D		D/M D			B/P	ATB/SEQ	U/E	U	X/K/N	EG/EF/EK EG	N N	+	-	
S/P	1020		Permanent Reduction - New Budget Authority	E	D/C			D D		D			B/P	OTR	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
S/P	1020		Permanent Reduction - New Budget Authority	E	D/C			D D		M			B/P	OTR	U/E	U	X/K/N	ES/ET	N N	+	-	
S/P	1020		Permanent Reduction - New Budget Authority	E	D/C					D/M						U		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
S/P	1020		Permanent Reduction - New Budget Authority	E	D/C D/C			R/S S		M M			B/P	OTR SEQ	U/E	U	X/K/N	EG EG/EM/EP/ER/ES/E1/1R	N N	+	-	
S/P	1020		Permanent Reduction - New Budget Authority	E	D/C D/C			C		M			B/P P	`	U/E U	U	X/K/N N	EG ES	N N	+	-	
S/P	1020		Permanent Reduction - Prior-Year Balances	E				B		t t				OTR		U				+	-	
S/P	1020		Permanent Reduction - Prior-Year Balances		D/C					D/M F/P/T			B/P	OTR	U/E	-	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Permanent Reduction - Prior-Year Balances	Е	D/C			D/P/S					B/P P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Permanent Reduction - Prior-Year Balances	E	D/C					D/M			-	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-	
S/P	1020		Receipts Unavailable for Obligation Upon Collection	E	D/C			R		D/M			B/P	OTR	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е	D/C					D/M			B/P		U	U	N	ES/ET	N	+	-	
3/F	1020		Receipts Unavailable for Obligation Upon Collection	Е	D/C								B/P		U	U	X/N	ES/ET	N	+	_	
S/P	1020		Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C/P		D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	_	
S/P	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M			B/P		U	U	X/N	EG/EP/ER	N	+	_	$\overline{}$
S	1020	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D			B/P		E	Ŭ	K/N	EG	N	+	_	
S/P	1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -		2,0								2,1					20				$\overline{}$
			Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C								B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			B/P		U	U	N	EP/ER	D/G	+	-	

USSGL Crosswalk - SF 133 and Schedule P

		TIGGGT		n · /c	D 1:4/	n · 1			,	DEA D	E 1/			D 1 4	TAS	TD A CI CO 4	Tr.		Financing			4.1.11
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Credit	Reimb Flag	Apport Cat	Auth Type Code	Time	BEA Borrow Cat Source	Fed/	Year of BA	PV Adi	Reduction Type	Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	1020			IIu	Creuit	Flag	Cat	Type Code	Time	Cat Source	Nomed	1 car of DA	1 1 Auj	Туре	SF 133	Schedule 1	Code	runu Type	Coue	Denit	Credit	IIIO.
			Recoveries	E	D/C								B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -																			
~ ~	1050	100100	Obligations, Refunds Collected	Е	D/C					D/M	F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	-	D/C	D/D	A /D /E			DA		DAY	D/D		11/5	**	N///Z/NI		N		1	
S/P	1020	488200	Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E			D/M		BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
3/F	1020	400200	Prepaid/Advanced	Е	D/C	D/R	A/B/E			м			B/P		U	U	N	EP/ER	D/G	+	_	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			1,1			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P	1020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	\vdash	
S/P	1020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E			M		DAL/NEW	B/P		U	U	N N	EP/ER	D/G	. T	\vdash	$\overline{}$
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	E		D/R D/R				D/M		DAY ATENY			U	U			D/G N	+		
S/P	1020	497100	, ,	E	D/C	D/R	A/E			D/M		BAL/NEW	B/P		U	U	N	EG/ER	N	+		
3/ F	1020	49/100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C								B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,												0,2				2, 0, 1			
			Refunds Collected	E	D/C					D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			М			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1021		Recoveries of prior year unpaid obligations	,																		
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	-	70.00								**		****	**	*****		D/C/A		1	
S/P	1021	497100	Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	Е	D/C								X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
5/P	1021	49/100	Recoveries	Е	D/C								X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1	
			Recoveres		D/C								- 1		C/L		201011	EC/EG/EM/EI/ER/EG/EI/TK	D/G/II			
S/P	1022		Capital transfer of unobligated balances to general fund (-)																			
S/P	1022	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year																			
			Balances	Е	С								X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P	1023		Unobligated balances applied to repay debt (-)		-																\vdash	
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С								X		II/E	U	V/Z/NI	EC/EC/EM/ED/ED/EC/ET/ED	D/C/N		\vdash	
5/1	1025	111700	Techni repuyments of Boot, 11151 Teal Bulliness	E	C								Λ		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P	1024		Unobligated balance of borrowing authority withdrawn (-)																		++	
S/P	1024	414400	Borrowing Authority Withdrawn	1 _								-									\vdash	
3/P	1024	414400	Borrowing Authority withdrawn	Е	C					F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
																					\longmapsto	
S/P	1025		Unobligated balance of contract authority withdrawn (-)																		₩	
S/P	1025	413400	Contract Authority Withdrawn	E	C								X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
CVP	1026	-			1																\longmapsto	
S/P	1026		Adjustment for change in allocation of trust fund limitation or foreign exchange	ge valuati		1															\longmapsto	
S/P	1026		Adjustments to the Exchange Stabilization Fund	E	D/C								X		U	U	N	EP	N	+		1
S/P	1026	429500	Adjustments to the Exchange Stabilization Fund	В	D/C								X		U	U	N	EP	N	-	+	1
S/P	1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C								X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																					igsquare	
S/P	1027	<u> </u>	Adjustment in unobligated balances for change in investments of zero coupon	bonds (sp	ecial and	non-rev	olving tru	ıst funds)	1												\longmapsto	
S/P	1027			l		l									1							

Part 1 Fiscal Year 2016 Reporting

SUPPLEMENT Section V

USSGL Crosswalk - SF 133 and Schedule P

																TAS				Financing			i l
Asso	. I	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/		Reduction	Status	TAS Status	Trans.		Account			Addl.
Repo	rt :	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P				This line is not required to be supported by the USSGL at this time, but will be required in the future.																			

USSGL Crosswalk - SF 133 and Schedule P

															TAS				Financing			
Assoc.	Line	USSGL				imb Appor			l BEA		Fed/			Reduction	Status	TAS Status			Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit F		Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
	1028		Adjustment in unobligated balances for change in investments of zero coupon b	onds (re	volving fund	s)																
S/P	1028						_															
S/P			This line is not required to be supported by the USSGL at this time, but will be required in the future.																			
S/P	1029		Other balances withdrawn to Treasury (-)						-													
S/P	1029	435000	Canceled Authority	Е	С				D/M				**		E		****					
S/P	1029		Canceled Authority										X				K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			•	Е	С				D/M				X		U	U	X/N	EG/EM/ER/ES/ET/TR	N	+	-	
S/P	1029	435100	Partial or Early Cancellation of Authority	Е	D/C				D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1030		Other balances withdrawn to special or trust funds (-)		 		1															
	1030	435500	Cancellation of Appropriation From Unavailable Receipts		-												*****					
S/P			11 1	Е	С			-	D/M				X		U/E	U	X/K/N	ES/ET	N	+	-	
			Cancellation of Appropriation From Invested Balances	Е	С				D/M				X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1030	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С				D/M				X		U/E	IJ	X/K/N	ES/ET	N			.
			Funds	Е	-				D/IVI				Λ		U/E	U	A/K/IN	ES/E1	IN	+	-	
S/P	1031		Other balances not available (-)																			
S/P	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С								X		U	IJ	N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	1
S/P			Appropriation Purpose Fulfilled - Balance Not Available	В	C			1	-				X		II.	II	N		N N		-	1
5/1	1031	430000	Appropriation Furpose Furnical Butainee Not Available	В	C		+		-				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1032		Refunds and recoveries temporarily precluded from obligation (special and tru	st funds) (-)																	
	1032	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	or runus																		
			Receipts Unavailable for Obligation Upon Collection	E	C								X		U	U	X/N	ES/ET	N	+	-	
S/P	1032	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -																			
			Receipts and Appropriations Temporarily Precluded From Obligation	Е	С								X		U	U	X/N	ES/ET	N	+	-	
C/D	1022		D ' 6 ' '111' '		+ +				-													
S/P	1033 1033	487200	Recoveries of prior year paid obligations Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -		+		+		-													-
3/1	1033	467200	Obligations, Refunds Collected	Е	D/C				D/M		F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,		Dr.C				257111		1/11				U/L		12.12.11	Ec/Ed/EN/EN/EN/ES/EF/TR	D/ G/T1			
			Refunds Collected	E	D/C				D/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
	1034		Adjustment for unobligated balances used to liquidate deficiencies (-)																			
P	1034								-													
P			This line is not required to be supported by the USSGL at this time, but will be	roguiro	d in the futur	.0	+		-													-
Г			This line is not required to be supported by the USSGL at this time, but will be	require	u m me rutu	e.		1	-													
S/P	1035	1	Unobligated balance precluded from obligation (limitation on obligations) (-)				1	†	+					1	1					 	 	-
	1035	439701	Unobligated Balances of Receipts and Appropriations Temporarily Precluded																			
			From Obligation	E	D/C								X		U	U	N	ES/ET	N	+	-	1
S		1	Anticipated transfers and adjustments:				+		1													
S	1040	1	Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)		+		+	-	+						-					-	-	
S	1040	418000	Anticipated Transfers - Prior-Year Balances Anticipated Transfers - Prior-Year Balances	Е	D/C	-	+	1	1					+	U		X/N	EC/EC/EM/ED/ED/EC/ET/ED	D/G/N	 	 	
5	10-10	710000	- maripace ransiers rim roa balances	E	D/C		+	1	1	1			-	+	U		A/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
1						1		1	1	1		l	1		1	l	l			l	l	.

USSGL Crosswalk - SF 133 and Schedule P

Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/			Reduction	TAS Status	TAS Status Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P Code	Fund Type	Code	Debit	Credit	Info.
S	1041		Anticipated recoveries of prior year unpaid and paid obligations																		ı
S	1041	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D	D/R	A/B/E								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
																					1
S	1042		Anticipated capital transfers and redemption of debt (unobligated balances) (-)																	
S	1042	404800	Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	Е	С										U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1 - 1	2
S/P	1050		Unobligated balance (total)																	$\vdash \vdash \vdash$	
S/P			This line is calculated. Equals sum of lines 1000 through 1042. (SF133) This line is calculated. Equals sum of lines 1000 through 1035 excluding line 1001. (Schedule P)																		
S			Expired unobligated balance available for adjustment only:																	\vdash	
			Expired unobligated barance available for adjustment only:																	\Box	
S	1060		Expired unobligated balance brought forward, Oct 1																		
S	1060		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M	F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1060	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C					M	F		X	XXX	E	K/N	EG	N	+	<u> </u>	
S	1060	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С					D/M	F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1060	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					D	F		X	XXX	E	K/N	EG/ES/ET	N	+	-	
S	1060	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					M	F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1060	420100	Total Actual Resources - Collected	В	D/C										E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060	422100	Unfilled Customer Orders Without Advance	В	D/C					D/M	E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060	422200	Unfilled Customer Orders With Advance	В	D/C					D/M	E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M	E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060	428300	Interest Receivable From Treasury	В	D/C					D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060	428500	Receivable From the Liquidating Fund	В	D					D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060		Receivable From the Financing Fund	В	D					D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060	428700	Other Federal Receivables	В	D					D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D/M			X	OTR	Е	K/N	ES/ET	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M			X	SEQ	Е	K/N	EG/EP	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M			X	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M			X	OTR/SEQ	Е	K/N	EG/EP/ER/ET/TR	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D			X	XX	Е	K/N	ES/ET	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D			X	SEQ	Е	K/N	EP/ER	N	+	-	
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D			X	ATB/OTR/SEQ	Е	K/N	EG	N	+		
S	1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D			X	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+		
S	1060	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С			S		D			X		Е	K/N	EG	N	+	-	
S	1060	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1060	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1060	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

USSGL Crosswalk - SF 133 and Schedule P

															TAS			Financing		Ī	
Assoc.	Line	USSGL	YYOO OX A CONTA		Debit/	Reimb		Auth		BEA Borrow	Fed/	x7	DY7 4 31	Reduction	Status	TAS Status Trans.	T 17	Account		a	Addl.
Repor	No. 1070	Acct.	USSGL Account Title Expired unobligated balance transferred to other accounts (-)	nd	Credit	Flag	Cat	Type Code	Time	Cat Source	NonFed	Year of BA	PY Adj	Туре	SF 133	Schedule P Code	Fund Type	Code	Debit	Credit	Info.
S	1070	417600	Allocation Transfers of Prior-Year Balances	l _											_					\longrightarrow	
S	1070			Е	С			P/S			F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
3	1070	419700	Balance Transfers-Out - Expired to Expired	Е	C			P/S					X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	1071									1											
S	1071	417.000	Expired unobligated balance transferred from other accounts	1																\vdash	
S	1071	417600	Allocation Transfers of Prior-Year Balances	Е	D			P/S			F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1071	419600	Balance Transfers-In - Expired to Expired	Е	D			P/S					X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1072		Expired unobligated balance transfers between expired and unexpired account	ts (-)																—	\vdash
S	1072		Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C			P/S			F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1072		Balance Transfers - Unexpired to Expired	Е	D/C			P/S					X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1072	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C						F		X		Е	K/N	ET	N	+	-	
S	1080		Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -)																	i .	ı
S	1080	411100	Debt Liquidation Appropriations	Е	D/C			D/P		D/M			B/P		Е	K/N	EG/EP/ER	N	+	-	ı
S	1080	411200	Liquidation of Deficiency - Appropriations	Е	D/C					D/M			B/P		Е	K/N	EG/EP/ER	N	+	-	1
S	1080	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts																	ı	
	1000	411200		Е	D/C			D/P		D/M			B/P	XXX	Е	K/N	ES/ET	N	+		
S	1080	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D/C			p		D/M			B/P	SEQ	Е	K/N	ES/ET	N	_	1 _	i l
S	1080	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D/P		D/M			B/P	SEQ	E	K/N	ES/ET	N			$\overline{}$
S	1080		Loan Subsidy Appropriation	E	D/C			D/P		D/M			B/P		E	K/N	EG EG	N N		_ -	$\overline{}$
S	1080		Debt Forgiveness Appropriation	E	D/C			D/F		D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- 	$\overline{}$
S	1080		Loan Administrative Expense Appropriation	E	D/C			D/P		D/M			B/P		E	K/N	EG EG/EM/EF/ER/ES/E1/1R	N N	+	$\overline{}$	\leftarrow
S	1080		Reestimated Loan Subsidy Appropriation	E				D/P		D/M					E E		EG EG	N N	+	$\overline{}$	$\overline{}$
S	1080		Other Appropriations Realized		D/C			D.E.E.B.		7.04			B/P			K/N			+		$\overline{}$
S	1080	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D/C			D/E/F/P		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+		$\overline{}$
	1000	412100	Cancellation	Е	D/C			P/S		D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -	ı l
S	1080	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -																		i
			Temporary Reduction	E	D/C			P/S		D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	Е	D/C					M			B/P		E	K/N	EG	N		i l	i l
S	1080	412500	Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation	E	D/C					D/M			B/P		E	K/N	EG/EP/ER	N N	+		
S	1080		Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			B/P		M	F		B/P	CEO WWW	E	K/N		N N	+	-	-
S	1080		Amounts Appropriated From Specific Invested TAFS - Receivable					B/P		D	F			SEQ/XXX			ES/ET		+	\vdash	$\overline{}$
S	1080		Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C			Р		+ - +	-		B/P	XXX	E	K/N	ES/ET	N	+	-	
S	1080	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C					D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	 	\vdash
	1080		** * *	E	D/C		1	P		D/M	F		B/P	XXX	E	K/N	EG	N	+		
S			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B/P		D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+		
S	1080	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		D/M	F		B/P	XXX	Е	K/N	EG	N	+		
S	1080	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			B/P		D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+		
S	1080		Current-Year Contract Authority Realized	Е	D/C		ļ			D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080	413300	Decreases to Indefinite Contract Authority	E	D/C					D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\longrightarrow
S	1080	413400	Contract Authority Withdrawn	Е	D/C								P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

USSGL Crosswalk - SF 133 and Schedule P

															TAS				Financing			
Assoc.	Line	USSGL		Begin/E	Debit/	Reimb Appor			l BEA	Borrow	Fed/			Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag Cat	Type Code	Tim	-	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S	1080	_	Contract Authority Liquidated	Е	D/C		P/S		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080		Appropriation To Liquidate Contract Authority	Е	D/C				D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	414100	Current-Year Borrowing Authority Realized	E	D/C				D/M	F/P/T			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C				D/M	F/P/T			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	414400	Borrowing Authority Withdrawn	Е	D/C					F/P/T			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C		P/S		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C								B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	415000	Reappropriations - Transfers-In	Е	D/C				D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year																			
	1000		Authority	Е	D/C		S		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	D/C								B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
S	1080	415800	Authority Made Available From Offsetting Collection Balances Previously	E	D/C								D/F		Е		K/IN	EC/EG/EM/EF/ER/ES/E1/1K	D/G/N	+		
	1000	112000	Precluded From Obligation	Е	D/C				D				P		E		K/N	EG	N	+		
S	1080		Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C				D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred	_	D./G				D 0.4		E		D /D		F		****					
S	1080	417000	From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	Е	D/C		D/G	-	D/M		F		B/P				K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080		Nonallocation Transfers of Invested Balances - Receivable	E	D/C		P/S		D/M		-		B/P		E	-	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D/C				D		F		B/P	XXX	E	-	K/N	EG/ES/ET	N	+	-	
	1080			Е	D/C			-	M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S		417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				D		F		B/P	XXX	Е		K/N	EG/ES/ET	N	+	-	
S	1080		Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				M		F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1080	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	D/C				M		F		B/P	XXX	Е		K/N	EP	N	+	-	
S	1080	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D/C		P/S		D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080		Allocation Transfers of Prior-Year Balances	Е	D/C		P/S				F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080		Transfers - Prior-Year Balances	E	D/C		P/S				F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C		P/S				F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419200	Balance Transfers - Unexpired to Expired	Е	D/C		P/S						B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C		P/S		D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419600	Balance Transfers-In - Expired to Expired	Е	D		P/S						B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	419700	Balance Transfers-Out - Expired to Expired	Е	С		P/S						B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C				D/M		F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	422100	Unfilled Customer Orders Without Advance	Е	D/C				D/M		E/F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1080	422200	Unfilled Customer Orders With Advance	Е	D/C				D/M		E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1080	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1080	425100	Reimbursements and Other Income Earned - Receivable	E	D/C				D/M		E/F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1080	425200	Reimbursements and Other Income Earned - Collected	E	D/C				D/M		E/F/N		B/P		F		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		-
S	1080	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C				D/M		E/F/N		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1080	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C			1	D/M		-/1/11		B/P		F		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			-
S	1080	426000	Actual Collections of "governmental-type" Fees	E	D/C			+	D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	1		-
S	1080	426100	Actual Collections of Business-Type Fees	E	D/C			+	D/M D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		- 	-
S	1080		Actual Collections of Loan Principal	E	D/C D/C			+-	D/M D/M				B/P		E		K/N			+		+
S	1080	426300	Actual Collections of Loan Interest	+				+	25,111									EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
i,	1000	720300	return Concentons of Louis interest	E	D/C				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	

USSGL Crosswalk - SF 133 and Schedule P

		TYGG GY		n	D 1111					DEL D	T 1/			D 1 4	TAS	THE GOLD		Financing			
Assoc Repor	Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Fed/	Year of BA	PV Adi	Reduction Type	Status SF 133	TAS Status Trans. Schedule P Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S	1080		Actual Collections of Rent	E	D/C	riag	Cat	Type Code	THIC	D/M	Homecu	Tear of DA	B/P	Турс	F 133	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		Credit	11110.
S	1080	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1080		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
S	1080		Other Actual "governmental-type" Collections From Non-Federal Sources	E	D/C					D/M			B/P		F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1080		Actual Program Fund Subsidy Collected	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1080	427500	Actual Collections From Liquidating Fund	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- T	
S	1080	427600	Actual Collections From Financing Fund	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1080	427700	Other Actual Collections - Federal	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1080	428300	Interest Receivable From Treasury	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- T	
S	1080	428500	Receivable From the Liquidating Fund	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S	1080	428600	Receivable From the Financing Fund	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- T	
S	1080	428700	Other Federal Receivables	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- T	
S	1080	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C								P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	435000	Canceled Authority	E	D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i - i	
S	1080	435100	Partial or Early Cancellation of Authority	Е	D/C					D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i - i	
S	1080	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C					D/M			B/P		Е	K/N	ES/ET	N	+	- I	
S	1080	435600	Cancellation of Appropriation From Invested Balances	E	D/C					D/M			B/P		E	K/N	ES/ET	N	+	i - i	
S	1080	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special																		
			Funds	E	D/C					D/M			P		Е	K/N	ES/ET	N	+	-	
S	1080		Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C								B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080		Temporary Reduction - New Budget Authority	Е	D/C			S		D/M			P	OTR/SEQ	Е	K/N	EG/EP/ER	N	+		
S	1080		Temporary Reduction - New Budget Authority	E	D/C			D		D/M			P	OTR	Е	K/N	ES/ET	N	+	-	
S	1080		Temporary Reduction - New Budget Authority	E	D/C			P		D			P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+		
S	1080		Temporary Reduction - New Budget Authority	E	D/C			В		M F/P/T			P	SEQ	Е	K/N	EP/ER/ES/ET	N	+	-	
S	1080		Temporary Reduction - New Budget Authority	E	D/C			С		M			P	SEQ	Е	K/N	ES/ET	N	+		
S	1080		Temporary Reduction - New Budget Authority	Е	D/C			S		D			P	SEQ	E	K/N	ET	N	+		
S	1080		Temporary Reduction - New Budget Authority	E	D/C			S		M			P	OTR/SEQ	Е	K/N	TR	N	+		
S	1080		Temporary Reduction - New Budget Authority	Е	D/C			P		D			P	SEQ	E	K/N	EP/ER	N	+		
S	1080		Temporary Reduction - New Budget Authority	Е	D/C			P		M			P	SEQ	Е	K/N	EP	N	+		
S	1080		Temporary Reduction - New Budget Authority	Е	D/C			P		M			P	OTR/SEQ	E	K/N	ES/ET	N	+		
S	1080		Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M			P	OTR/SEQ	Е	K/N	EP/ER	N	+	-	
S	1080		Temporary Reduction - Prior-Year Balances	E	D/C			P		D/M			P	OTR/SEQ	Е	K/N	ES/ET	N	+		
S	1080		Temporary Reduction - Prior-Year Balances	Е	D/C			S		M			P	OTR/SEQ	Е	K/N	EG/TR	N	+		
S	1080		Temporary Reduction - Prior-Year Balances	E	D/C			P		D			P	SEQ	Е	K/N	EP/ER	N	+	⊢ -⊢	
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D			P	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+		
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M			P	OTR/SEQ	Е	K/N	EG/ER/ET/TR	N	+		
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D			P	ATB/OTR/SEQ	E	K/N	EG	N	+		
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M			P	OTR/SEQ	E	K/N	EP	N	+		
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D			P	XX	Е	K/N	ES/ET	N	+		
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M			P	OTR/SEQ/XXX	E	K/N	ES/ET	N	+		

USSGL Crosswalk - SF 133 and Schedule P

A	T !	USSGL		D/E	Debit/	Reimb	A4	Auth	A :1	BEA Borrow	Fed/			Reduction	TAS	TAS Status Trans.		Financing			Addl.
Assoc. Report	Line No.	Acct.	USSGL Account Title	Begin/E nd	Credit	Flag	Apport Cat	Type Code	Time			Year of BA	PV Adi	Type	Status SF 133	Schedule P Code	Fund Type	Account Code	Debit	Credit	Info.
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	1146	Cut	p P	Time	D Source	110III cu	Tear or Bit	P	SEQ	E	K/N	EP/ER	N		- Creare	- IIIO
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M			P	SEQ	E	K/N	EG/EP	N	+		
S	1080	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget					-													
			Authority	Е	D/C					D			B/P	ATB/OTR/SEQ	E	K/N	ES/ET	N	+		
S	1080	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	-	7.00								n /n	OFF OFF	-	***	FG (F)	.,	1 '	i	
S	1080	438800	Authority Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	Е	D/C					M			B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	 	
3	1000	438800	Balances	Е	D/C					D/M			B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	1 - 1	
S	1080	439000	Reappropriations - Transfers-Out	Е	D/C					D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	439100	Adjustments to Indefinite Appropriations	Е	D/C					D/M			B/P		Е	K/N	EG/EP/ER	N	+	- 1	
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C			R		D F/P/T			B/P	OTR	F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C			P		D 1/1/1			B/P	ATB/OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C			R		M F/P/T			B/P	OTR	E	K/N	EP/ER/ET	N	+		
S	1080	439200	Permanent Reduction - New Budget Authority	E	D/C			B		M F/P/T			B/P	OTR/SEQ	E	K/N	EG	N	+		
S	1080		Permanent Reduction - New Budget Authority	E	D/C			P		M			B/P	OTR/SEQ	F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	\vdash		
S	1080		Permanent Reduction - New Budget Authority	E	D/C			C		D/M			B/P	ATB/OTR	E	K/N	ET	N	+		
S	1080		Permanent Reduction - New Budget Authority	E	D/C			C		D/M			B/P	OTR	E	K/N	EG/EP/ER	N	\vdash	$\overline{}$	
S	1080		Permanent Reduction - New Budget Authority	E	D/C			D		D/M			B/P	ATB/SEQ	E	K/N	EG/EF/ER EG	N		$\overline{}$	
S	1080		Permanent Reduction - New Budget Authority	E	D/C			D		D			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		$\overline{}$	
S	1080		Permanent Reduction - New Budget Authority	E	D/C			D		M			B/P	OTR	E	K/N	ES/ET	N N	+	\vdash	
S	1080		Permanent Reduction - New Budget Authority							D/M								- '		 +	
S	1080		Permanent Reduction - New Budget Authority	Е	D/C			R/S S		 			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080		Permanent Reduction - Prior-Year Balances	Е	D/C					M			B/P	SEQ		K/N	EG	N	+		
S	1080		Permanent Reduction - Prior-Year Balances	E	D/C			В		D/M F/P/T			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	 	
S	1080		Permanent Reduction - Prior-Year Balances	E	D/C			D/P/S		D/M			B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	┌╌┤	
S	1080		Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	Е	D/C			С		D/M			P	OTR	E	K/N	EG/EP/ER/ET	N	+		
				Е	D/C			R		D/M			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080		Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			C/P		D/M			B/P		E	K/N	ES/ET	N	+	-	
S	1080		Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D			B/P		E	K/N	EG	N	+		
S	1080	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C								B/P		F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 - 1	
S	1080	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			1			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	\vdash		
S	1080	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M		BAL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N			
S	1080		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	L	D/C	D/K	A/B/L			D/W		DAL/NEW	D/1		L	KIN	EC/EG/EN/EI/ER/ES/E1/TR	11	\vdash	$\overline{}$	
			Recoveries	Е	D/C								B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -																	i l	
	1000	400100	Obligations, Refunds Collected	Е	D/C					D/M	F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	1 - 1	
S	1080	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																		
	1000	100100	Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M		BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080		Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			 			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	⊢ -⊢	
S	1080		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M		BAL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	-	D/C								n /n			Tray	EC/EC/EM/ED/ED/ED/EG/EG/EG	D/C/M	1 . '	ı l	
			Recoveries	E	D/C							<u> </u>	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		

USSGL Crosswalk - SF 133 and Schedule P

SUPPLEMENT

Name			*****					l								TAS			Financing			
S Col.				IJCCCI Account Title									Voor of RA	DV Adi				Fund Type		Dobit	Credit	Addl.
Bright Colleged Second Col					IIU	Creuit	Flag	Cat	Type Code	Time	Cat Source	Nomed	Teal of DA	1 1 Auj	Туре	SF 133	Schedule 1 Code	runa Type	Coue	Debit	Credit	IIIIO.
S 1981 1993 Upward Adjustment of Prior Very Religions (Prior Very Religions) (Prior		1000	.,,,200		E	D/C					D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1983 Recording of prior year unusual addigation in expired accounts S 1981 49700 Downward Agreement of Prior Year England Inderveed Oxfores, Odegations, E DC N N E KN ECGEMEPERENTITY DCON N N E KN ECGEMEPERENTITY DCON N N E KN ECGEMEPERENTITY DCON N N E E KN ECGEMEPERENTITY DCON N N E E E E E E E	S	1080	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E						B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
No. 1811 Recovertic of prior year angulat abligations in equival accounts	S	1080	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е		D/R	A/B/E			D/M			B/P		Е			N	+	-	-
S 1851 49790 Downward Adjustments of Prior Year Unputal Delivered Orders - Obligations E DC																						
S 1081 97/100 Donovoural Adjustments of Point Year Unpaid Delivered Orders : Obligation E DC	S	1081																				
S 1081 1097 100 Doveward Adjustments of Price Year Unpud Delivered Orders - Obligations, E DC DC DC DC DC DC DC	S	1081	487100																			
Recoveres					Е	D/C								X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1882 1893 1894 1895 1896 189	S	1081	497100		E	D/C								v		E	V/N	EC/EC/EM/ED/ED/ES/ET/TD	D/C/N			
S 1802 435200 Actual Capital Transfers to the General Fund of the Treasury, Prior-Year E C				Recoveries	E	D/C								Λ		E	K/IN	EC/EG/EM/EF/ER/ES/E1/1R	D/G/N	+	-	
S 1802 435200 Actual Capital Transfers to the General Fund of the Treasury, Prior-Year E C	<u>s</u>	1082		Capital transfer of expired unobligated balances to general fund (-)																		
S 1893			415200																			
S 1083 414/200 Adjustment for change in altocation of trust fund limitation in expired accounts S 1086 Adjustment for change in altocation of trust fund limitation in expired accounts S 1086 Adjustment for change in altocation of trust fund limitation in expired accounts S 1089 Adjustment for Changes in Five Year Allocations of Budgetary Resources E DC DM X E KN ECEGEMEPERESET/TR N +				Balances	E	C								X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1083 414/200 Adjustment for change in altocation of trust fund limitation in expired accounts S 1086 Adjustment for change in altocation of trust fund limitation in expired accounts S 1086 Adjustment for change in altocation of trust fund limitation in expired accounts S 1089 Adjustment for Changes in Five Year Allocations of Budgetary Resources E DC DM X E KN ECEGEMEPERESET/TR N +																						
S 1086 Adjustment for change in allocation of trust fund limitation in expired accounts S 1086 435000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources E DC N X E KN ECEGEMEPERESETTR N +			=											**			****		D (CAY			
S 1086 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources E D/C D	S	1083	414700	Actual Repayments of Debt, Prior-Year Balances	E	C								X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1086 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources E D/C D		1086		Adjustment for change in allocation of trust fund limitation in expired account																		
S 1889 Other expired mobiligated balances withdrawn to Treasury (-)	~		432000		1	D/C								v		Е	V/N	EC/EC/EM/ED/ED/ES/ET/TD	N	-		
S 1089 435000 Canceled Authority E C DM X E KN ECEGEMEPERESETTR N +					E	D/C								Λ		E	K/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN	+	-	$\overline{}$
S 1089 45500 Cancellation of Authority E C DM X E KN ECEGEMEPERESETTR N +		1000		Other ermined unabligated belonges withdrawn to Tressum; ()	l																	
S 1089 435100 Partial or Early Cancellation of Authority E DC DM X E KN ECECEMEP/ER/ES/ET/TR N +	~		125000	• • • • • • • • • • • • • • • • • • • •	1																	
S 1990 Other expired unobligated balances withdrawn to special or trust funds (.)	~													X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1090 435500 Cancellation of Appropriation From Unavailable Receipts E C DM X E K/N ES/ET N +	S	1089	435100	Partial or Early Cancellation of Authority	E	D/C					D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1090 435500 Cancellation of Appropriation From Unavailable Receipts E C DM X E K/N ES/ET N +																						
S 1090 435600 Cancellation of Appropriation From Invested Balances E C D/M X E K/N ES/ET N +			425500		1																	
S 1090 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds E C D/M X E K/N ES/ET N +											 									+	-	
Funds					Е	C					D/M			X		Е	K/N	ES/ET	N	+	-	
S 1093 Recoveries of prior year paid obligations in expired accounts S 1093 A87200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected S 1093 A97200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected S 1093 A97200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected S 1093 Expired unobligated balance (total) S 1099 Expired unobligated balance (total) S 1090 Expired unobligated balance (total) S 1090 Budget authority: S/P Budget authority:	S	1090	435700		_						200			**		-	****	FIG. (FIF.)				
S 1093 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected E D/C D/M F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + E/F/N X E E/F/N X E E/F/N X E E/F/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + E/F/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N E/F/N				Funds	E	C					D/M			X		E	K/N	ES/E1	N	+	-	
S 1093 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected E D/C D/M F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + E/F/N X E E/F/N X E E/F/N X E E/F/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + E/F/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N E/F/N	S	1093	+	Recoveries of prior year paid obligations in expired accounts	<u> </u>	1															ŀ	$\overline{}$
Comparison of Control of Contro						1																
Refunds Collected					E	D/C					D/M	F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1099 Expired unobligated balance (total) S This line is calculated. Equals sum of lines 1050 for expired accounts (lines 1060 through 1093). S/P Budget authority: S/P Appropriations:	S	1093	497200	3																		
S This line is calculated. Equals sum of lines 1050 for expired accounts (lines 1060 through 1093). S/P Budget authority: S/P Appropriations:				Refunds Collected	Е	D/C					D/M	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S This line is calculated. Equals sum of lines 1050 for expired accounts (lines 1060 through 1093). S/P Budget authority: S/P Appropriations:	C	1000	1	F		-																
1060 through 1093).	_ 5	1099		Expired unodigated balance (total)		1		-			 											
1060 through 1093).	S		1	This line is calculated. Equals sum of lines 1050 for expired accounts (lines																	1	-
S/P Budget authority:	~																					
S/P Appropriations:				,																		
	S/P			Budget authority:																		
S/P Discretionary:	S/P		-	Appropriations:		1																
5/1 Discretionary.	S/D		1	Disgrationary		1															1	
	3/1		+	Discretionary.		1															ŀ	$\overline{}$
S/P 1100 Appropriation	S/P	1100	1	Appropriation	1	<u> </u>					1											

USSGL Crosswalk - SF 133 and Schedule P

		*****													TAS	m. a.a.	_		Financing			
Assoc.	Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Borrow Cat Source	Fed/	Year of BA	DV Ad:	Reduction Type	Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
Report S/P	1100		Debt Liquidation Appropriations	na E	D	riag	Cat	Type Code	Time	D Source	Nonrea	Year of DA	•	Туре	SF 133	U U	X/N	**	N	Debit	Crean	Imo.
S/P	1100		Liquidation of Deficiency - Appropriations	E	D D			P		D D			X		U	U		EG/EP/ER	N N	+	-	
S/P	1100		Loan Subsidy Appropriation	E E	1			-		D D			X			IJ	X/N	EG/EP/ER		+	-	
S/P	1100		Debt Forgiveness Appropriation		D			P D							U		X/N	EG	N	+	-	
S/P	1100		Loan Administrative Expense Appropriation	E -	D			P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1100		1 11 1	E -	D			P		D			X		U	U	X/N	EG	N	+	-	
S/P	1100		Other Appropriations Realized	Е	D/C			P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
			Appropriation To Liquidate Contract Authority	E	D					D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100	439100	Adjustments to Indefinite Appropriations	E	D/C					D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1101		Appropriation (special or trust fund)																			
S/P	1101		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts																			
				E	D			P		D			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1101	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			P		D			X		U	U	X/N	ES/ET	N	+	-	
S/P	1101	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -																			
G /P	1101	412200	Cancellation	Е	D			P		D			X		U	U	X/N	ES/ET	N	+		
S/P	1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D			р		D			X		U/E	U	X/K/N	EG/ES/ET	N	+	_	
S/P	1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	L	Ь			•		В			Λ		O/L	U	20/10/14	EG/ES/ET	- 11	7	_	
			Temporary Reduction/Cancellation	E	C					D			X		U	U	N	ES/ET	N	+	-	
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С					D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С					D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P		D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			P		D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		D	F		X	XXX	U	U	X/N	EG	N	+	-	
S/P	1101	413800	Appropriation To Liquidate Contract Authority	E	D					D			X		U	U	X/N	ES/ET	N	+	_	
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	_	1
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N		+	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	E	D/C					D			X	THE OTHER	U	U	X/N	ES/ET	N	+	-	1
S/P	1101		Receipts Unavailable for Obligation Upon Collection	В	D/C					D			X		U	U	X/N	ES/ET	N	7	-	1
				Б	D/C					В			Λ		0	0	23/13	LS/L1	11	_		-1
S/P	1102		Appropriation (previously unavailable)																			
S/P	1102	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts																			
C/D	1100	120 100	The Date of the Decision of	Е	D			P		D			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1102		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1
	1100																					
S/P	1103		Appropriation available from subsequent year																			
S/P	1103	411900	Other Appropriations Realized	E	D/C			F		D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1104		Appropriation available in prior year (-)																			
S/P	1104	411900	Other Appropriations Realized	E	D/C			E		D			X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	

USSGL Crosswalk - SF 133 and Schedule P

A	T :	USSGL		D'/E	Debit/	Reimb	A4	Auth	A 21	BEA Borrow	Fed/			Reduction	TAS Status	TAS Status	Т		Financing			Addl.
Assoc. Report	Line No.	Acct.	USSGL Account Title	Begin/E nd	Credit	Flag	Apport Cat	Type Code	Time			Year of BA	PY Adi	Type	SF 133	Schedule P		Fund Type	Account Code	Debit	Credit	
S/P	1105		Reappropriation		Creare			Type code		our source	110111 04	1001 01 2011	1 1 1103	1,700	52 100	Semedare 1	Couc	runa rype	Couc	Desir	Creare	111101
S/P	1105		Reappropriations - Transfers-In	Е	D					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Nonexpenditure transfers:																			
S/P	1120		Appropriations transferred to other accounts (-)		1							-										
S/P	1120		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	C					D	F		X		U	U	X/N	EG/ES/ET	N	+		1
S/P	1120		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	C					D	F F		X		U	U	X/N	EG/ES/ET EG/ES/ET	N N	+	-	1
S/P	1120		Allocations of Realized Authority - Transferred From Invested Balances	E	C					D D	F F									-	+	1
S/P	1120		Allocations of Realized Authority Reclassified - Authority To Be Transferred	Е	C					В	r		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3/1	1120	410800	From Invested Balances - Temporary Reduction	Е	С					D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1120	417000	Transfers - Current-Year Authority	Е	С			P		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417200	Nonallocation Transfers of Invested Balances - Payable	Е	C			-		D	F		X	XXX	U	U	X/N	ES/ET	N	+	_	1
S/P	1120	417200	Nonallocation Transfers of Invested Balances - Payable	B	C					D	F		X	XXX	U	U	X/N	ES/ET	N	_	+	1
S/P	1120	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C					D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P	1120	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			р		D	F		X	AAA	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1120		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			D D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	$\overline{}$
				Е	-			Г		Б	Г		Λ		U	U	A/IN	EC/EG/EM/EF/EN/ES/E1/1K	IN	+	-	
S/P	1121		Appropriations transferred from other accounts																			
S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D					D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D					D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D					D	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred																			
			From Invested Balances - Temporary Reduction	E	D					D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121		Transfers - Current-Year Authority	Е	D			P		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121		Nonallocation Transfers of Invested Balances - Receivable	Е	D					D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1121	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1121	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D					D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1121	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			P		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	I
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			P		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Adjustments:							 												
S/P	1130		Appropriations permanently reduced (-)							 												
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	С			р		D			X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
S/P	1130		Permanent Reduction - New Budget Authority	E	C			R		D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
-				Е				K		D			Λ	OIK	U	U	Λ/1Ν	EC/EG/EW/EF/EN/ES/ET/TK	14		-	
S/P	1131		Unobligated balance of appropriations permanently reduced (-)	1	1					 												
S	1131	439000	Reappropriations - Transfers-Out	Е	С					D		 	X		Е		IZ /NI	EC/EC/EM/ED/ED/EC/EE/ED	N			
S/P	1131	439300	Permanent Reduction - Prior-Year Balances		C			P				 		OTT		17	K/N	EC/EG/EM/EP/ER/ES/ET/TR		+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е				В		D F/P/T		-	X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	C			D/P/S		D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
3/ P	1131	+39300	r ermanent reduction - Froi- real Dalances	Е	С			D/P/R/S		D		-	X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1132		Appropriations temporarily reduced (-)	1	 							-										
.5/1			r-pp-sp							<u> </u>												

USSGL Crosswalk - SF 133 and Schedule P

		******													TAS	m. a a			Financing			
Assoc.	Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/ Credit		Apport Cat	Auth Type Code	Avail Time	BEA Borrow Cat Source	Fed/	Year of BA	DV Adi	Reduction Type	Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
Report S/P	1132		Temporary Reduction - New Budget Authority		Credit	riag	Cat	P P	Time	D Source	Nonreu	Tear of DA	•					**		Debit	Credit	11110.
S/P	1132		Temporary Reduction - New Budget Authority	E E	C			P D		D D			X X	ATB/OTR/SEQ SEQ	U U	U U	X/N X/N	ES/ET EP/ER	N N	+	 +	
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	E	C			P		Б			Λ	SEQ	U	U	A/IN	EP/ER	IN	+	 +	
5/1	1132	430700	Authority	Е	C					D			X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	1 -	
														_								
207 -	1133		Unobligated balance of appropriations temporarily reduced (-)																		\longrightarrow	
S/P	1133		Temporary Reduction - Prior-Year Balances	Е	C			P		D			X	OTR/SEQ	U	U	X/N	ES/ET	N	+		
S/P	1133		Temporary Reduction - Prior-Year Balances	Е	C			P		D			X	SEQ	U	U	X/N	EP/ER	N	+	└ -	
S/P	1133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year	Е	C					D			37	OTD/CEO	U	* *	X/N	ES/ET	N		1	
			Balances	Е	C					Б			X	OTR/SEQ	U	U	A/IN	ES/E1	IN	+		-
S/P	1134		Appropriations precluded from obligation (-)	1																	\Box	
S/P	1134	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С			D/P/R		D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	5
S/P	1134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			Р		D			X		U	U	X/N	ES/ET	N	+	- 1	1
S/P	1134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			P		D			X		U	U	X/N	ES/ET	N		+	1
				-	D/C			•					21			0	21/11	Eg/E1	- 11		rit	
S/P	1135		Appropriations applied to repay debt (-)	U.																		
S/P	1135	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -	
																					\Box	
S	1136	12 1000	Appropriations reduced by offsetting collections (collected) or offsetting recei	1																	\longrightarrow	
S	1136	424000	Appropriations Reduced by Offsetting Collections or Receipts - Collected	Е	C										U		N	EG/ES/ET	N	+		5
S/P	1137		Appropriations applied to liquidate contract authority (-)	1	1	-	-													-	\vdash	
S/P	1137	413500	Contract Authority Liquidated	Е	С			p		D			X		U	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		$\overline{}$	$\overline{}$
S/P	1137		Contract Authority To Be Liquidated by Trust Funds	E	C			Г		D					U	IJ	X/N		N N	+	\vdash	
S/P	1137		Contract Authority To Be Liquidated by Trust Funds	B	C	-	-			D D			X X		U	IJ		ET ET		+	⊢∸	
S/P	1137		Appropriation To Liquidate Contract Authority - Nonallocation - Transferred			-	-			В						-	X/N		N	-	+	
S/P	1137	415500	Appropriation To Liquidate Contract Authority - Nonanocation - Transferred Appropriation To Liquidate Contract Authority - Allocation - Transferred	E	D/C							-	X		U	U	X/N	ET	N	+	 	
S/P	1137	415500	Appropriation 10 Eiquidate Contract Authority - Allocation - Transferred	Е	D/C								X		U	U	X/N	ET	N	+	 	
S/P	1138		Appropriations applied to liquidate contract authority withdrawn (-)																		-	
S/P	1138	413000	Appropriation To Liquidate Contract Authority Withdrawn	Е	С								X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			* * *														12/11	Be, Be, EM, BI, BI, BI, TR			\Box	
S/P	1139		Appropriations substituted for borrowing authority (-)	1																	$\overline{}$	$\overline{}$
S/P	1139	414000	Substitution of Borrowing Authority	Е	С			D		D F/P/T			X		U	II	X/N	EG	N		$\overline{}$	
			, , , , , , , , , , , , , , , , , , ,	E	C			-		D 1/1/1			Λ		U	U	Δ/19	EG	11	т-	$\overline{}$	
S			Anticipated appropriations:							 											+	
- 5			Anticipated appropriations.																		\vdash	
S	1150		Anticipated appropriation (+ or -)																		\vdash	
	1150	412000	Anticipated Indefinite Appropriations		1		1			 										-	\longrightarrow	
S	1130	412000	Anticipated indefinite Appropriations	Е	D/C					D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	⊢∸⊢	2
	1151				1																\longmapsto	
S	1151	44 -00 -	Anticipated nonexpenditure transfers of appropriations (net) (+ or -)		1					igwdown											\longmapsto	
S	1151		Anticipated Transfers - Current-Year Authority	E	D/C			P		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	⊢ ⊢	2
S	1151	416500	Allocations of Authority - Anticipated From Invested Balances	Е	D/C					D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	┵	2
S	1151	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of		D/C			D./D		n					.,		V/AT	EC/EC/EM/ED/ED/ED/EG/EE/ED	N		ı l	2
			Purpose	E	D/C		l	P/R		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2

USSGL Crosswalk - SF 133 and Schedule P

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/	Apport Cat	Auth Type Code	Avail Time	BEA Borrow Cat Source	Fed/ NonFed	Year of BA	PY Adi	Reduction Type	TAS Status SF 133	TAS Status Trans Schedule P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	1152		Anticipated capital transfers and redemption of debt (appropriations) (-)	•															ldot	
S	1152	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	С		P		D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
																			igsquare	
S	1153		Anticipated reductions to appropriations by offsetting collections or offsetting (-)	receipts																
S	1153	405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С									U	N	EG/ES/ET	N	+	_	2
S/P	1160		Appropriation, discretionary (total)																	
																			igspace	
S/P			This line is calculated. Equals sum of lines 1100 through 1153. (SF133) This line is calculated. Equals sum of lines 1100 through 1135 and 1137 through 1139. (Schedule P)																	
S/P			Advance appropriations:											-					$\vdash \vdash \vdash$	
5/1			Auvance appropriations.																\vdash	
S/P	1170		Advance appropriation																	
S/P	1170	411100	Debt Liquidation Appropriations	Е	D		D		D			X		U	U X/N	EG/EP/ER	N	+	_	
S/P	1170	411500	Loan Subsidy Appropriation	Е	D		D		D			X		U	U X/N	EG	N	+	_	
S/P	1170	411700	Loan Administrative Expense Appropriation	Е	D		D		D			X		U	U X/N	EG	N	+	_	
S/P	1170	411900	Other Appropriations Realized	Е	D/C		D		D			X		U	U X/N	EC/EG/EM/EP/ER	N	+		
S/P	1171		Advance appropriation (special or trust fund)																$\vdash \vdash$	
S/P	1171	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D		D		D			Х	XXX	U	U X/N	ES/ET	N	+		
S/P	1171	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C		D		D			X		U	U X/N	ES/ET	N	+	_	
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		D		D			X	OTR	U	U X/N	ES/ET	N	+	_	1
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		D		D			X	OTR	U	U X/N	ES/ET	N	-	+	1
S/P			N																igwdown	
5/1			Nonexpenditure transfers:																\vdash	
S/P	1172		Advance appropriations transferred to other accounts (-)																	
S/P	1172	417000	Transfers - Current-Year Authority	Е	С		D		D	F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	
	1173		Advance appropriations transferred from other accounts																ldot	
S/P	1173	417000	Transfers - Current-Year Authority	Е	D		D		D	F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET	N	+	<u> </u>	
S/P			Adjustments:																	
																			لتـــــــا	
	1174	120262	Advance appropriations permanently reduced (-)		<u> </u>														igwdown	
S/P	1174	439200	Permanent Reduction - New Budget Authority	E	С		D		D			X	OTR	U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1174	439200	Permanent Reduction - New Budget Authority	Е	С		D		D			X	ATB/SEQ	U	U X/N	EG	N	+	-	
C/D	1177	1			1		 							-		<u> </u>		1	$\vdash \vdash$	
S/P	1175		Advance appropriations temporarily reduced (-)				l													,

USSGL Crosswalk - SF 133 and Schedule P

Assoc.	Line	USSGL		Begin/E	Debit/	Daimh	Apport	Auth	Avoil	BEA Borrow	Fed/			Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time			Year of BA	PY Adi	Type	SF 133	Schedule P		Fund Type	Code	Debit	Credit	
S/P	1175		Temporary Reduction - New Budget Authority	E	C	8		D		D			X	OTR	U	U	X/N	ES/ET	N	+		
				Ĩ										0111	Ü		12/11	20,01	- 11			
S			Anticipated advanced appropriations:																			
			<u> </u>																		\Box	
S	1176		Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)																	\Box	
S	1176	416000	Anticipated Transfers - Current-Year Authority	E	D/C			D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET	N		\Box	
	1170	110000	Third-pared Transfels Current Feat Faunding	E	D/C			Б		Б					U		A/IN	EC/EG/EM/EF/ER/ES/E1	IN	+	$\overline{}$	
S/P	1180		Advance appropriation, discretionary (total)																			
																					$\overline{}$	
S/P			This line is calculated. Equals sum of lines 1170 through 1176 (SF 133). This line is calculated. Equals sum of lines 1170 through 1175. (Schedule P)																			
S/P			Mandatory:																	igwdown	\longmapsto	
3/P			wandatory:																	$\vdash \vdash \vdash$	\vdash	
S/P	1200		Appropriation	1																		
S/P	1200	411100	Debt Liquidation Appropriations	Е	D			P		M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1200	411200	Liquidation of Deficiency - Appropriations	Е	D					М			X		U	U	X/N	EG/EP/ER	N	+	- 1	
S/P	1200	411500	Loan Subsidy Appropriation	Е	D			P		М			Х		U	U	X/N	EG	N	+	-	
S/P	1200	411600	Debt Forgiveness Appropriation	Е	D			P		М			Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P	1200	411700	Loan Administrative Expense Appropriation	Е	D			P		M			X		U	U	X/N	EG	N	+	- 1	
S/P	1200	411800	Reestimated Loan Subsidy Appropriation	E	D			-					X		U	U	X/N	EG	N	+		
S/P	1200		Other Appropriations Realized	E	D/C			p		М			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N			
S	1200		Other Appropriations Realized	E	D/C			P		M			X		E	-	K/N	EG	N			
S/P	1200		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E	D/C					M			X		U	U	X/N	EG	N	+	$\overline{}$	1
S/P	1200		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D					M			X		U	U	X/N	EG	N N		$\overline{}$	1
S/P	1200		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	ь	D					IVI			Λ		U	U	A/IN	EG	IN	\vdash		
5/1	1200	412400	Temporary Reduction/Cancellation	Е	C					M			X		U/E	U	X/K/N	EG	N	+	ı - l	ı
S/P	1200	412500	Loan Modification Adjustment Transfer Appropriation	Е	D					М			X		U	U	X/N	EG/EP/ER	D/G/N	+	-	
P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С					М	F		Х	XXX		U	X/N	EG	N	+	-	1
P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C					М	F		Х	XXX		U	X/N	EG	N	-	+	1
S	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C					М	F		Х	XXX	U/E		X/K/N	EG	N	+	- 1	1
S	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C					M	F		X	XXX	U/E		X/K/N	EG	N		+	1
S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			Р		M	F		X	XXX	U/E	IJ	X/K/N	EG	N	+		
S/P	1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		M	F		X	XXX	U/E	U	X/K/N	EG	N	+		
S/P	1200	413800	Appropriation To Liquidate Contract Authority	E	D			1		M	1		X	ААА	U	U	X/N/N	EG/EP/ER	N			
S/P	1200		Offset to Appropriation Realized for Redemption of Treasury Securities	E	С					171			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		 	
S/P	1200		Adjustments to Indefinite Appropriations	E	D/C					M			X		U	II	X/N X/N	EG/EP/ER	N N	+	\vdash	
S S	1200		Adjustments to Indefinite Appropriations Adjustments to Indefinite Appropriations				1									U				+	 	
	1200	-37100	regustments to incernite appropriations	Е	D/C					M			X		Е		K/N	EG	N	+	 	
S/P	1201		Appropriation (special or trust fund)	!	1															${f o}$	$\overline{}$	
S/P	1201	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts																			
C/P	1201	411400	1	Е	D			P		M			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1201	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			P		M			X		U	U	X/N	ES/ET	N	+		

USSGL Crosswalk - SF 133 and Schedule P

Part 1

A	T :	USSGL		D'/E	Debit/	Reimb	A 4	Auth	A !1	BEA	Borrow	Fed/			Reduction	TAS Status	TAS Status	Т		Financing			Addl.
Assoc. Report	Line No.	Acct.	USSGL Account Title	Begin/E nd	Credit	Flag	Apport Cat			Cat			Year of BA	PV Adi	Type	SF 133	Schedule P	Trans. Code	Fund Type	Account Code	Debit	Credit	
	1201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	IIu	Cituit	Flag	Cat	Type Code	THIC	Cat	Source	110III cu	Tear of DA	I I Auj	Турс	SF 133	Schedule 1	Couc	runu Type	Couc	Debit	Credit	IIIIO.
			Cancellation	E	D			P		M				X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	1	1			,						X		***	••	******					
S/P	1201	412400	Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -	Е	D			Р		M				X		U/E	U	X/K/N	ET	N	+	-	+
5/1	1201	412400	Temporary Reduction/Cancellation	Е	C					M				X		U	U	X/N	ES/ET	N	+	-	
P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		M		F		X	XXX		U	X/N	ES/ET	N	+	-	1
P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		M		F		X	XXX		U	X/N	ES/ET	N	-	+	1
S	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		M		F		X	XXX	U/E		X/K/N	ES/ET	N	+	-	1
S	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		M		F		X	XXX	U/E		X/K/N	ES/ET	N	-	+	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	С					M		F		X	XXX	E		X/K/N	ET	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С					M		F		X	XXX	Е		X/K/N	ET	N	-	+	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	С					M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С					M		F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			P		M		F		X	XXX	U/E	U	X/K/N	ET	N	+	-	
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	413800	Appropriation To Liquidate Contract Authority	E	D					M				X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M				X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C					M				X		U	U	X/N	ES/ET	N	+	-	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C					M				X		U	U	X/N	ES/ET	N	-	+	1
	1203		Appropriation (previously unavailable)	1																			
S/P	1203	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D			P		M				X	SEQ	U	U	X/N	ES/ET	N	+	-]
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			P		M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			P		M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	С					M		F		X	SEQ	E		X/K/N	ET	N	+	-	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С					M		F		X	SEQ	E		X/K/N	ET	N	-	+	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	С					M		F		X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С					M		F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C			P		M		F		X	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C			P		M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203		Authority Made Available From Receipt or Appropriation Balances Previously																				
S/P	1203		Precluded From Obligation Nonallocation Transfers of Invested Balances - Receivable	Е	D			P						X		U	U	X/N	EG/ES/ET	N	+	-	2
				Е	D					M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
	1203		Nonallocation Transfers of Invested Balances - Receivable	В	D					M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
	1203		Nonallocation Transfers of Invested Balances - Payable	Е	С					M		F		X	SEQ	U	U	X/N	ES/ET	N	+	-	1
	1203		Nonallocation Transfers of Invested Balances - Payable	В	C					M		F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
	1203		Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	\longmapsto
	1203		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		M				X	SEQ	U/E	U	X/K/N	EP/ES/ET	N	+	-	1
	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		M				X	SEQ	U/E	U	X/K/N	EP/ES/ET	N	-	+	1
S	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M				X	SEQ	E		K/N	EG	N	+	-	1

USSGL Crosswalk - SF 133 and Schedule P

A	T :	LICCOL		D/E	Debit/	Duinak	A	Auth	A :1	BEA Borrow	Fed/			D - d 4	TAS	TAC 64-4	Trans.		Financing			Addl.
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Credit	Reimb Flag	Apport Cat	Type Code	Time			Year of BA	PY Adi	Reduction Type	Status SF 133	TAS Status Schedule P		Fund Type	Account Code	Debit	Credit	Info.
S	1203		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	1.1115		P	111110	M Source	110111 00	1041 01 2011	X	SEQ	E	Schedule 1	K/N	EG EG	N	-	+	1
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		M			X	OTR	U/E	U	X/K/N	ES/ET	N	+		1
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	B	D/C			P		M			X	OTR	U/E	U	X/K/N	ES/ET	N			1
			7 11 1	В	D/C			•		IVI			Α	OTK	U/L		20/10/11	LS/L1	- 11			
S/P	1204		Reappropriation	1						1											$\overline{}$	
S/P	1204	415000	Reappropriations - Transfers-In	Е	D					М			X		U	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
				ь	Б					IVI			Λ		U	0	Δ/1	EC/EG/EM/EI/ER/E3/E1/TK	11	т		_
S/P			Nonexpenditure transfers:																			
~~-																						
S/P	1220		Appropriations transferred to other accounts (-)																			
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С					М	F		Х		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	C					М	F		X		U	IJ	X/N	EP/ES/ET	N	_	+	1
S/P	1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	C					М	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P	1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred													-						
			From Invested Balances - Temporary Reduction	Е	C					M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1220		Transfers - Current-Year Authority	Е	C			P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1220		Nonallocation Transfers of Invested Balances - Payable	E	C					M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1220	417200	Nonallocation Transfers of Invested Balances - Payable	В	C					M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1220	417300	Nonallocation Transfers of Invested Balances - Transferred	Е	C					M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С			P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	41.5500	Appropriations transferred from other accounts	1																	\longrightarrow	
S/P	1221		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D					M	F		X		U	U	X/N	EP/ES/ET	N	+		1
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D					M	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1221	1	Allocations of Realized Authority - Transferred From Invested Balances	Е	D					M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D					M	F		X		U	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i - I	
S/P	1221	417000	Transfers - Current-Year Authority	E	D			P		М	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P	1221	417100	Nonallocation Transfers of Invested Balances - Receivable	E	D			-		M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	- 1	1
S/P	1221	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D					M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1221	417300	Nonallocation Transfers of Invested Balances - Transferred	E	D					M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D			Р		M	F		X		U	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D			P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
				-	ь			•		141	1		- 1		-		21/11	EC/EG/EM/EI/ER/EG/EJ/EI/TR			$\overline{}$	$\overline{}$
S/P			Adjustments:																			
S/P	1230		Appropriations and/or unobligated balance of appropriations permanently re-	duced (-)																		
S	1230	439000	Reappropriations - Transfers-Out	Е	C					M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	\vdash	
S/P	1230	439200	Permanent Reduction - New Budget Authority	E	C			D		M			X	OTR/SEO	U	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	\vdash	-
S/P	1230		Permanent Reduction - New Budget Authority	E	C			R R		M			X	OTR/SEQ OTR	U	U	X/N X/N		N N	+		-
S/P	1230		Permanent Reduction - Prior-Year Balances	E	C					M M						U		EC/EG/EM/EP/ER/ES/ET/TR		+	 +	
5/1	1230	-57500	ermanent reduction - i not- i cai Balances	E	C			D/P/R/S		M		<u> </u>	X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		

USSGL Crosswalk - SF 133 and Schedule P

SUPPLEMENT

Assoc.	Line	USSGL		Begin/E				Auth		BEA Bor					Reduction	TAS Status		Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat Sou	irce Non	Fed Year	r of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	C			В		M F/F	P/T			X	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	C			D/P/S		M				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1232		Appropriations and/or unobligated balance of appropriations temporarily red	uced (-)																			
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	С			P		М				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	С			Р		М				Х	SEO	U	U	X/N	EP	N	+	_	
S/P	1232	438300	Temporary Reduction - Prior-Year Balances	Е	C			P		M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С					M				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	С					М				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1234		Appropriations precluded from obligation (-)																				
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С			D/P/R		М			1			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	-5
S/P	1234	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			P		M				X		U	U	X/N	EG/ES/ET	N	+	_	1
S/P	1234	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			P		M				X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1235		Capital transfer of appropriations to general fund (-)																				
S/P	1235	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	С			P		М				X		U	U	X/N	ES/ET	N	+	-	
S/P	1236		Appropriations applied to repay debt (-)																				-
S/P	1236	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			P		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1238		Appropriations applied to liquidate contract authority (-)	<u> </u>																			
S/P	1238	413500	Contract Authority Liquidated	E	С			P		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	E	С					M				X		U	U	X/N	ET	N	+	-	1
S/P	1238	413600	Contract Authority To Be Liquidated by Trust Funds	В	С					M				X		U	U	X/N	ET	N	-	+	1
S/P	1239	-	Appropriations substituted for borrowing authority (-)										-			-							
S/P		414000	Substitution of Borrowing Authority	Е	C			D		M F/F	D./TE			X		U	U	X/N	EP	N			
5/1	1237	111000	Substitution of Bottoming Financial,	E	C			Р		IVI F/F	P/ I			Λ		U	U	A/IN	EP	N	+	-	
S			Anticipated appropriations:																				
S	1250		Anticipated appropriation (+ or -)	•																			
S	1250	412000	Anticipated Indefinite Appropriations	Е	D/C					M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1251	1	Anticipated nonexpenditure transfers of appropriations (net) (+ or -)		 		1	1	<u> </u>							1							
S	1251		Anticipated Transfers - Current-Year Authority	E	D/C			P	ļ	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1251	416500	Allocations of Authority - Anticipated From Invested Balances	Е	D/C					M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			P/R		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2

USSGL Crosswalk - SF 133 and Schedule P

																TAS				Financing			
Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/			Reduction	Status	TAS Status	Trans.		Account			Addl.
Report		Acct.	USSGL Account Title	nd		Flag	Cat						Year of BA	PY Adi	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
	1252		Anticipated capital transfers and redemption of debt (appropriations) (-)					-541 0000				- 10		,	-, F-	22							
	1252	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year																				
			Authority	E	C			P		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S/P	1260		Appropriation, mandatory (total)																				
S/P			This line is calculated. Equals sum of lines 1200 through 1252. (SF133) This line is calculated. Equals sum of lines 1200 through 1239. (Schedule P)																				
S/P			Advance appropriations:																				
S/P	1270		A 3																				
	1270	411100	Advance appropriation Debt Liquidation Appropriations	-	_			-						**		**	**	****	EG ED ED				
			1 1 1	Е	D		1	D		M				X	1	U	U	X/N	EG/EP/ER	N	+	-	
	1270		Loan Subsidy Appropriation	E	D		ļ	D		M				X		U	U	X/N	EG	N	+	-	
	1270		Loan Administrative Expense Appropriation	E	D			D		M				X		U	U	X/N	EG	N	+	-	
S/P	1270	411900	Other Appropriations Realized	E	D/C			D		M				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1271		Advance appropriation (special or trust fund)																				
S/P	1271	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е	D			D		М				х	XXX	U	U	X/N	ES/ET	N			
S/P	1271	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E	D/C			D		M				X	AAA	U	U	X/N	ES/ET	N	+		
	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation					_								_	-				+		
			* * * * * * * * * * * * * * * * * * * *	Е	D/C			D		M				X	OTR	U	U	X/N	ES/ET	N	+		1
S/P	1271	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		M				X	OTR	U	U	X/N	ES/ET	N	-	+	1
S/P			Nonexpenditure transfers:																			,	
			•																				
S/P	1272		Advance appropriations transferred to other accounts (-)																				
S/P	1272	417000	Transfers - Current-Year Authority	Е	С			D		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1273		Advance appropriations transferred from other accounts																				
S/P	1273	417000	Transfers - Current-Year Authority	Е	D			D		М		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N			
			y	E	Ъ			D		IVI		Г		Λ		U	U	A/IN	EC/EG/ENI/EF/ER/E3/E1	IN	+		
S/P			Adjustments:																				
							-															\rightarrow	
S/P	1274		Advance appropriations permanently reduced (-)																				
	1274		Permanent Reduction - New Budget Authority					1						-									
S/P	12/4	439200	Permanent Reduction - New Budget Authority	E	C			D		M				X	OTR	U	U	X/N	ES/ET	N	+	-	
C/D	1077																						
	1275	420200	Advance appropriations temporarily reduced (-)					1						-									
S/P	1275	438200	Temporary Reduction - New Budget Authority	Е	С		-	D		M				X	OTR	U	U	X/N	ES/ET	N	+	-	
-		-					-	1						 	 	-							
S			Anticipated advanced appropriations:																				
S	1276		Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)																			J	
S	1276	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			D		М						U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+		
				_																			

USSGL Crosswalk - SF 133 and Schedule P

																TAS				Financing			
Assoc.	Line	USSGL		Begin/E		Reimb				BEA		Fed/			Reduction	Status	TAS Status			Account		'	Addl.
Report		Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1280		Advance appropriation, mandatory (total)		-	 															-	 	-
S/P			This line is calculated. Equals sum of lines 1270 through 1276 (SF 133). This																				
			line is calculated. Equals sum of lines 1270 through 1275. (Schedule P)																			'	
																						<u> </u>	
S/P			D																				-
5/P			Borrowing authority:																			\vdash	1
S/P			Discretionary:																				
	1300	10.12.00	Borrowing authority	1																		<u> </u>	<u> </u>
S	1300		Estimated Indefinite Borrowing Authority	E	D/C					D	F/P/T					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	1300		Current-Year Borrowing Authority Realized	E	D/C					D	P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1300	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					D	P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																ļ						L	igspace
S/P			Adjustments:																			L'	
																						L'	
	1320		Borrowing authority permanently reduced (-)																			<u> </u>	
S/P	1320	439200	Permanent Reduction - New Budget Authority	E	C			В		D	F/P/T			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																						<u> </u>	<u> </u>
S			Anticipated borrowing authority:																				-
S	1330		Anticipated reductions to current fiscal year borrowing authority (-)																				\vdash
S	1330	404400	Anticipated Reductions to Borrowing Authority	Е	С					D						II		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
										D						<u> </u>		20/11	EC/EG/ENVEL/EN/EG/ET/TR	- 11			
S/P	1340		Borrowing authority, discretionary (total)																				
																						 '	
S/P			This line is calculated. Equals sum of lines 1300 through 1330. (SF133) This line is calculated. Equals sum of lines 1300 through 1320. (Schedule P)																			'	
			line is carculated. Equals sum of fines 1500 through 1520. (Schedule F)																			'	
S/P			Mandatory:																				
G (PD																						<u> </u>	1
S/P S	1400 1400	404200	Borrowing authority Estimated Indefinite Borrowing Authority	_																		 	-
S/P	1400		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D/C					M	P/T					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
3/1	1400	412300	Temporary Reduction	Е	D			В		М				x		U	U	X/N	ES	N	+	_ '	
S/P	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C			В		M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	_	1
S/P	1400		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			В		M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1400		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C			B		M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+		
S/P	1400		Current-Year Borrowing Authority Realized	E	D/C			ь		M	F/P/T	*		X	DEQIAAA	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		\vdash
S/P	1400		Current-Year Decreases to Indefinite Borrowing Authority Realized	E	D/C					M	F/P/T			X		II.	II	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			\vdash
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			В		M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N N			1
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В		M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N N		+	1
				D	D/C			D		IVI	Γ/Γ/Ι			Λ	SEQ	U/E	U	A/K/N	EF/ER/ES/E1	IN	<u> </u>		1
S/P			Adjustments:																				

USSGL Crosswalk - SF 133 and Schedule P

															TAS				Financing			
Assoc.	Line	USSGL		Begin/E				Auth		l BEA Borr				Reduction	Status	TAS Status			Account		1	Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	e Cat Sour	ce Non	Fed Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P S/P	1420 1420	420200	Borrowing authority permanently reduced (-) Permanent Reduction - New Budget Authority	I				_			_										$\vdash \vdash$	
			,	Е	C			В		M F/P			X	OTR/SEQ	U	U	X/N	EG	N	+	⊢∸⊢	
S/P	1420	439200	Permanent Reduction - New Budget Authority	Е	C			В		M F/P	T		X	OTR	U	U	X/N	EP/ER/ET	N	+	└ -	
																					└	
S/P	1421		Borrowing authority temporarily reduced (-)																			
S/P	1421	438200	Temporary Reduction - New Budget Authority	E	C			В		M F/P	T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	1
S/P	1422		Borrowing authority applied to repay debt (-)																			
S/P	1422	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C			В		M	F	7	X	XXX	IJ	U	X/N	ES/ET	N	+	-	
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	Е	C								X		U	IJ	N	EP/ER	D/G	+	_	
S/P	1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	E	C								X		U	U	X/N	EG/EP/ER/TR	N			
S/P	1422		Actual Repayments of Debt, Current-Year Authority	E	D/C			В		M			X		U	U	X/N	EP/ET	N		\Box	
S/P	1422		Actual Repayments of Debt, Current-Year Authority	E	D/C			В		M			X		U	U	N N		D	т .	$\overline{}$	
5/1	1422	414000	Tectual Repayments of Best, Current Teal Fluthority	E	D/C			В		M		-	X		U	U	N	EP/ER	D	+	\vdash	
S/P	1423		Borrowing authority precluded from obligation (limitation on obligations) (-)	I																	\Box	
S/P	1423	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	C			В		M					U	IJ	N	EP	N	+		5
S/P	1423	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			В		M			X		U	U	N	EP	N			1
S/P	1423	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B	D/C			B		M			X		U	II	N	EP	N	-		1
5/1	1.25	157700	Treesips and Appropriations rempotating Procedures From Congulari	В	D/C			В		IVI	-		Α		U	U	IN	EP	IN	-	\vdash	
S			Anticipated borrowing authority:																		\Box	
S	1430		Anticipated reductions to current fiscal year borrowing authority (-)																			
S	1430	404400	Anticipated Reductions to Borrowing Authority	Е	C					M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1430	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year	E	C			В		M					U		X/N	EP	N	+	ı - J	2
S	1430	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year	Е	С			В		M					U		N	EP/ER	D	+	-	2
S/P	1440		Borrowing authority, mandatory (total)																			
S/P			This line is calculated. Equals the sum of lines 1400 through 1430 (SF 133) This line is calculated. Equals the sum of lines 1400 through 1423. (Schedule																		1	
			P) This line is calculated. Equals the sum of lines 1400 through 1425. (Schedule																		1	
S/P			Contract authority:																			
S/P			Discretionary:																			
S/P	1500		Contract authority							+			-								$\vdash \vdash$	
S	1500	403200	Estimated Indefinite Contract Authority	Е	D/C				1	D	-		1		U	-	X/N	EG/EP/ER/ET	N	+	$\overline{}$	2
S/P	1500		Current-Year Contract Authority Realized					 	1	+			37	-	_	**				+	 	
S/P	1500		Decreases to Indefinite Contract Authority	E	D			-	 	D			X		U	U	X/N	EG/EP/ER/ET	N	+		
3/ F	1300	713300	Decreases to indefinite Contract Additionty	Е	C			 	<u> </u>	D			X	-	U	U	X/N	EG/EP/ER/ET	N	+	 	
CVP	1		N. N						1				-		-						$\vdash \vdash$	
S/P			Nonexpenditure transfers:						<u> </u>				1	ļ	1						igwdown	
									<u> </u>					ļ	<u> </u>						igsquare	
S/P	1510		Contract authority transferred to other accounts (-)																		ш	
S/P	1510	413700	Transfers of Contract Authority - Allocation	Е	C					D	I	7	X		U	U	X/N	ET	N	+	ı - l	1

USSGL Crosswalk - SF 133 and Schedule P

																TAS				Financing			
Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/			Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	C					D		F		X		U	U	X/N	ET	N	-	+	1
																							ł
S/P	1511		Contract authority transferred from other accounts																				1
S/P	1511	413700	Transfers of Contract Authority - Allocation	Е	D					D		F		X		U	U	X/N	ET	N	+	-	1
S/P	1511	413700	Transfers of Contract Authority - Allocation	В	D					D		F		Х		U	U	X/N	ET	N	-	+	1
			·									-				Ŭ		12/11		1			
S/P			Adjustments:																				ı
																							
S/P	1520		Contract authority and/or unobligated balance of contract authority permanen reduced (-)	itly																			
S/P	1520	439200	Permanent Reduction - New Budget Authority	Е	С			С		D				X	ATB/OTR	U	U	X/N	ET	N	+	-	i
S/P	1520	439200	Permanent Reduction - New Budget Authority	Е	С			С		D				X	OTR	U	U	X/N	EG/EP/ER	N	+	-	-
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	Е	C			C		D				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
			_																				
	1522		Contract authority precluded from obligation (limitation on obligations) (-)																				<u> </u>
	1522		Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	C			C		D						U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1522		Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			C		D				X		U	U	X/N	ET	N	+	-	1
S/P	1522	439700	Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C		D				X		U	U	X/N	ET	N	-	+	1
																							1
S			Anticipated contract authority:																				
S	1530		Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																				
	1530	416000	Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority	Е	D/C			С		D						U		X/N	EG/EP/ER/ET	N			2
	1550	410000	Anticipated Hansiers Current Teat Mathority	Е	D/C					D						U		A/N	EG/EP/ER/E1	IN	+	-	
S	1531		Anticipated adjustments to current year contract authority (+ or -)																				
S	1531	403400	Anticipated Adjustments to Contract Authority	E	D/C					D						U		X/N	EG/EP/ER/ET	N	+	-	2
S/P	1540		Contract authority, discretionary (total)																				
S/P			This line is calculated. Equals sum of lines 1500 through 1531. (SF 133) This																				
5/1			line is calculated. Equals sum of lines 1500 through 1521. (Schedule P)																				
1		 					1									† 							
S/P			Mandatory:																				-
			-																				
	1600		Contract authority																				\Box
	1600		Estimated Indefinite Contract Authority	E	D/C					M						U		X/N	EG/EP/ER/ET	N	+	-	2
	1600	413100	Current-Year Contract Authority Realized	E	D					M				X		U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P	1600	413300	Decreases to Indefinite Contract Authority	E	С					M				X		U	U	X/N	EG/EP/ER/ET	N	+	-	
	1.00									ļ						1							\blacksquare
	1603 1603	415700	Contract authority (previously unavailable) Authority Made Available From Receipt or Appropriation Balances Previously		 			1						-		1							
			Precluded From Obligation	Е	D			С						X		U	U	X/N	ET	N	+	-	
	1603		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			C		M				X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			C		M				X	SEQ	U	U	X/N	ES/ET	N	-	+	1

USSGL Crosswalk - SF 133 and Schedule P

Assoc.	Line	USSGL		Regin/E	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/			Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit		Cat	Type Code	Time			Year of BA	PY Adj	Type		Schedule P		Fund Type	Code	Debit	Credit	Info.
S/P			Nonexpenditure transfers:										·	**				**			1	
																					<u> </u>	
S/P	1610		Contract authority transferred to other accounts (-)																		1	
S/P	1610	413700	Transfers of Contract Authority - Allocation	Е	С					М	F		X		U	U	X/N	ET	N	+	-	1
S/P	1610	413700	Transfers of Contract Authority - Allocation	В	С					М	F		X		U	U	X/N	ET	N	-	+	1
S/P	1610	415300	Transfers of Contract Authority - Nonallocation	Е	С						F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1610	415300	Transfers of Contract Authority - Nonallocation	В	С						F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P	1611		Contract authority transferred from other accounts																		—	
S/P	1611		Transfers of Contract Authority - Allocation	E	D					M	F		X		U	U	X/N	ET	N	+		1
S/P	1611		Transfers of Contract Authority - Allocation	В	D					M	F		X		U	U	X/N	ET	N	-	+	1
S/P	1611		Transfers of Contract Authority - Nonallocation	Е	D						F	NEW	X		U	U	X/N	ET	N	+		1
S/P	1611	415300	Transfers of Contract Authority - Nonallocation	В	D						F	NEW	X		U	U	X/N	ET	N	-	+	1
C/PD																						
S/P			Adjustments:							 											$\overline{}$	-
S/P	1620		Contract authority and/or unobligated balance of contract authority permaner	ntlv																	r t	$\overline{}$
			reduced (-)																		1	
S/P	1620	439200	Permanent Reduction - New Budget Authority	Е	С			С		М			X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	- 1	
S/P	1620	439200	Permanent Reduction - New Budget Authority	Е	С			С		М			X	ATB	U	U	X/N	ET	N	+	- 1	
S/P	1620	439300	Permanent Reduction - Prior-Year Balances	E	C			C		M			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	- 1	
								-														
S/P	1621		Contract authority temporarily reduced (-)																			
S/P	1621	438200	Temporary Reduction - New Budget Authority	Е	C			С		M			X	SEQ	U	U	X/N	ES/ET	N	+		
S/P	1622		Contract authority precluded from obligation (limitation on obligations) (-)	l						 											+	
S/P	1622		Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С			С		М					U	U	X/N	EG/EP/ER/ET	N			5
S/P	1622	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			С		M			X		U	U	X/N	ET	N	+		1
S/P	1622		Receipts and Appropriations Temporarily Precluded From Obligation	В	D/C			C		M			X		U	U	X/N	ET	N			1
			1 11 1 7	В	D/C					141			Λ			0	73/13	LI	- 11			
S			Anticipated contract authority:																			
																					⊢	
S	1630 1630	416000	Anticipated nonexpenditure transfers of contract authority (net) (+ or -)	1																	\longrightarrow	
3	1030	410000	Anticipated Transfers - Current-Year Authority	Е	D/C			С		M					U		X/N	EG/EP/ER/ET	N	+		2
C	1631		A-4:-:4-3-3:4																		\longrightarrow	
S		102100	Anticipated adjustments to current year contract authority (+ or -)	1																	\longrightarrow	
S	1631	403400	Anticipated Adjustments to Contract Authority	Е	D/C					M					U		X/N	EG/EP/ER/ET	N	+		2
S/P	1640		Contract authority, mandatory (total)	}	1							-			-					-	\leftarrow	
5/1	1070		Contract actionity, manuatory (total)									<u> </u>									-	$\overline{}$
S/P			This line is calculated. Equals sum of lines 1600 through 1631. (SF 133) This line is calculated. Equals sum of lines 1600 through 1622. (Schedule P)																			
												1									-+	
S/P			Spending authority from offsetting collections:																			

USSGL Crosswalk - SF 133 and Schedule P

Assoc.	Line	USSGL		Begin/E		Reimb	Apport	Auth		BEA	Borrow	Fed/			Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Туре	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P			Discretionary:																			-	
20.7	1700		Collected																			——'	igspace
S/P	1700	421200	Liquidation of Deficiency - Offsetting Collections	Е	D					D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	igspace
S/P	1700	422200	Unfilled Customer Orders With Advance	Е	D/C					D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	1
S/P	1700	422200	Unfilled Customer Orders With Advance	В	D/C					D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1700	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	ш
S/P	1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	ш
S/P	1700		Expenditure Transfers from Trust Funds - Collected	Е	D/C					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	ш
S/P	1700	426000	Actual Collections of "governmental-type" Fees	Е	D					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1700	426100	Actual Collections of Business-Type Fees	Е	D/C					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1700	426200	Actual Collections of Loan Principal	E	D/C					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1700	426300	Actual Collections of Loan Interest	E	D/C					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1700	426400	Actual Collections of Rent	Е	D					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	
S/P	1700	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	427100	Actual Program Fund Subsidy Collected	Е	D/C					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	427300	Interest Collected From Treasury	Е	D/C					D				X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1700	427500	Actual Collections From Liquidating Fund	Е	D					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	427600	Actual Collections From Financing Fund	Е	D					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal	Е	D/C					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1701		Change in uncollected payments, Federal sources (+ or -)																				
S/P	1701	422100	Unfilled Customer Orders Without Advance	Е	D/C					D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	422100	Unfilled Customer Orders Without Advance	В	D/C					D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D				Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P	1701	428300	Interest Receivable From Treasury	E	D/C					D				X		U/E	IJ	X/K/N	EG/EP/ER/TR	N	+		1
S/P	1701	428300	Interest Receivable From Treasury	В	D/C		1			D				X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1701	428500	Receivable From the Liquidating Fund	E	D		1			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	1701	428500	Receivable From the Liquidating Fund	В	D		1			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1701	428600	Receivable From the Financing Fund	E	D					D				X		U/E	U			N	+		
S/P	1701	428600	Receivable From the Financing Fund	B	D					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	\sqcap	
	1701	428700	Other Federal Receivables	E	D					D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
	1701	428700	Other Federal Receivables	В	D					D				X		U/E	11	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	$\overline{}$	1
	-		******	ь	ע					ע				Λ		U/E	U	A/IX/IN	EC/EG/EW/EF/EN/EG/ET/TK	19	-		
				1				l		1									i l				

USSGL Crosswalk - SF 133 and Schedule P

SUPPLEMENT

		*****									_					TAS	m			Financing			
Assoc.	Line No.	USSGL	USSGL Account Title	Begin/E nd	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat		Fed/	Year of BA	DV Ad:	Reduction	Status SF 133	TAS Status Schedule P	Trans. Code	Fund Tyme	Account Code	Debit	Cuodit	Addl. Info.
Report S/P	1702	Acct.	Offsetting collections (previously unavailable)	na	Crean	riag	Cat	Type Code	Time	Cat	Source	Nonr ed	теаг ог ва	P i Auj	Туре	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Into.
	1702		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -																				
S/P	1702	412300	Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D			S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702	415800	Temporary Reduction Authority Made Available From Offsetting Collection Balances Previously	Е	D			S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Precluded From Obligation	Е	D					D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D					D				X		Е		K/N	EG	N	+		
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1
	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1
	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				X	SEQ	U/E	U	X/K/N	ET	N	+	-	1
	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	SEQ	U/E	U	X/K/N	ET	N	-	+	1
	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D				X	ATB	U/E	U	X/K/N	TR	N	+	-	1
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D				X	ATB	U/E	U	X/K/N	TR	N	-	+	1
S/P			Nonexpenditure transfers:																			 	
			·																				
	1710		Spending authority from offsetting collections transferred to other accounts (-)																			<u> </u> '	ь —
	1710		Transfers - Current-Year Authority	E	С			S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	
	1710		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	С			S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P	1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С			S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P	1711																					 '	
	1711	417000	Spending authority from offsetting collections transferred from other accounts Transfers - Current-Year Authority	E	D			c		D		E		X		U	II	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	 	
	1711		Nonallocation Transfers of Invested Balances - Receivable	E	D			3		D		F		X	XXX	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EG	N N	+	-	1
	1711		Nonallocation Transfers of Invested Balances - Receivable	B	D					D D		F		X	XXX	U/E	U	X/K/N	EG EG	N N	+	\vdash	1
	1711		Nonallocation Transfers of Invested Balances - Transferred	E B						D		r r		X		U/E	U		EG EG		-	+	1
	1711		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E E	D D			S		D D		F		X	XXX	U/E II	IJ	X/K/N X/N	-	N N	+	┝╌╜	
	1711		Balance Transfers - Unobligated Balances - Legislative Change of Purpose									F				Ŭ	U		EC/EG/EM/EP/ER/ES/ET/TR		+		
5/1	1/11	417300	Balance Transfers - Onobligated Balances - Legislative Change of Fulpose	Е	D			S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- -	
S/P			Adjustments:																				
S/P	1720		Capital transfer of spending authority from offsetting collections to general fur	nd (-)																		\vdash	
																						<u> </u>	igsquare
S/P	1720	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year	Е	С			S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\vdash \vdash \vdash$
S/P	1722		Spending authority from offsetting collections permanently reduced (-)																			├ ──'	\vdash
	1722		Permanent Reduction - New Budget Authority	-	_					-				**	0000		**	****		,,		 	$\vdash\vdash$
3/1	1/44	+37400	1 CHIMINON ACCURCION - INCW DRUGE AUTHORITY	Е	С			S		D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\vdash
S/P	1723		New and/or unobligated balance of spending authority from offsetting collectio temporarily reduced (-)	ns																			
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С			S		D				X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1723	438200	Temporary Reduction - New Budget Authority	E	С		1	S		D				X	OTR/SEQ	U	U	X/N	EP/ER	N	+	_	
	1723		Temporary Reduction - New Budget Authority	E	С			S		D				X	SEO	U	II.	X/N	ET	N		\vdash	
			F	E	L		1	3		υ				Λ	SEQ	U	U	A/IN	EI	1N	+	1 - '	1

USSGL Crosswalk - SF 133 and Schedule P

Assoc.	Line	USSGL		Begin/E	Debit/	Raimh	Apport	Auth	Avail	BEA Borrow	Fed/			Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit			Type Code	Time			Year of BA	PY Adj	Type	SF 133		Code	Fund Type	Code	Debit	Credit	Info.
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	C			S		D			X	ATB	U	U	X/N	TR	N	+	_	
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	C			S		D			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
C/PD	1505			<u> </u>											1						\longmapsto	
S/P	1725		Spending authority from offsetting collections precluded from obligation (limiobligations) (-) $$	tation on																		
S/P	1725	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С			S		D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С			S		D			X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С			S		D			X		U	U	X/N	EG/EP/ER	N	-	+	1
S	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С			S		D			X		Е		K/N	EG	N	+	-	1
S	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С			S		D			X		Е		K/N	EG	N	-	+	1
S/P	1726		Spending authority from offsetting collections applied to repay debt (-)																		\vdash	
S/P	1726	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1727		Spending authority from offsetting collections applied to liquidate contract au	thority (-																		
S/P	1727	413500	Contract Authority Liquidated	Е	С			S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1728		Spending authority from offsetting collections substituted for borrowing authority	ority (-)																		
S/P	1728	414000	Substitution of Borrowing Authority	Е	С			S		D F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Anticipated spending authority from offsetting collections:																			
S	1740		Anticipated collections, reimbursements, and other income	· L																		
S	1740	406000	Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	407000	Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421000	Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421500	Anticipated Expenditure Transfers from Trust Funds	E	D	D/R	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S	1741		Anticipated nonexpenditure transfers of spending authority from offsetting co (net) (+ or -)	ollections																		
S	1741	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S	1741	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S	1742		Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) $(-)$	n																		
S	1742	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	С			S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1750		Spending authority from offsetting collections, discretionary (total)																			
S/P			This line is calculated. Equals sum of lines 1700 through 1742. (SF 133) This line is calculated. Equals sum of lines 1700 through 1728. (Schedule P)																			

USSGL Crosswalk - SF 133 and Schedule P

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		BEA Cat	Borrow	Fed/	Year of BA	PV Adi	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
Report	110.	Acci	COSOL Account Thic	IIu	Credit	Flag	Cat	Type Code	THIK	Cat	Bource	Nonreu	Tear of DA	I I Auj	Турс	SF 133	Schedule 1	Couc	rund Type	Couc	Dent	Credit	IIIIO.
S/P			Mandatory:																			· '	
																						├	
10/1	1800 1800		Collected Liquidation of Deficiency - Offsetting Collections	1 _	_																		
			Unfilled Customer Orders With Advance	Е	D					M		F/N		X		U/E	U	X/K/N		N	+		
			Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	Е	D/C					M		E/F/N		X		U/E	U	X/K/N		D/G/N	+		1
				В	D/C					M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
			Reimbursements and Other Income Earned - Collected	Е	D/C					M		E/F/N		X		U/E	U	X/K/N		D/G/N	+		<u></u> '
			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					M		E/F/N		X		U/E	U	X/K/N		D/G/N	+	<u> </u>	
			Expenditure Transfers from Trust Funds - Collected	Е	D/C					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	'	
			Actual Collections of "governmental-type" Fees	Е	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	'	
			Actual Collections of Business-Type Fees	Е	D/C					M				X		U/E	U	X/K/N		D/G/N	+	'	
	1800		Actual Collections of Loan Principal	E	D/C					M				X		U/E	U	X/K/N		D/G/N	+	'	
			Actual Collections of Loan Interest	E	D/C					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	 '
			Actual Collections of Rent	E	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u></u> -'	 '
			Actual Collections From Sale of Foreclosed Property	E	D/C					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	'	L'
	1800		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	'	L'
S/P	1800	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	E	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	'	
S/P	1800	427100	Actual Program Fund Subsidy Collected	E	D/C					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	<u> </u>
S/P	1800	427300	Interest Collected From Treasury	E	D/C					M				X		U	U	X/N	EG/EP/ER/TR	N	+	<u> </u>	<u> </u>
S/P	1800		Interest Collected From Treasury	E	D/C					M				X		U	U	N	EP/ER	D/G	+	<u> </u>	
S/P	1800	427500	Actual Collections From Liquidating Fund	E	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		<u> </u>
S/P	1800	427600	Actual Collections From Financing Fund	E	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	'	<u> </u>
S/P	1800	427700	Other Actual Collections - Federal	Е	D/C					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P	1800	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C					M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
																						, ,	
S/P	1801		Change in uncollected payments, Federal sources (+ or -)	-																		,	
S/P	1801	422100	Unfilled Customer Orders Without Advance	Е	D/C					M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	,	1
S/P	1801	422100	Unfilled Customer Orders Without Advance	В	D/C					M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
S/P	1801	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	· - '	1
S/P	1801	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	· - '	1
S/P	1801	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C					M				X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C					M				X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C					M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C					M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D					M				X		U/E	U	X/K/N	·	D/G/N	+		1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D					M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
S/P	1801	428600	Receivable From the Financing Fund	E	D					M				X		U/E	U	X/K/N		D/G/N	+		1
S/P	1801	428600	Receivable From the Financing Fund	В	D					M				X		U/E	U	X/K/N		D/G/N	-	+	1
S/P	1801	428700	Other Federal Receivables	E	D					M				X		U/E	IJ			D/G/N	+		1

USSGL Crosswalk - SF 133 and Schedule P

		*****													TAS		_		Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail	BEA Borrow Cat Source	Fed/	Year of BA	PV Adi	Reduction Type	Status SF 133	TAS Status Schedule P		Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	1801		Other Federal Receivables	R	D	Flag	Cat	Type Code	111110	M Source	Nonecu	Teal of DA	X	Турс	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	Dent	Credit	1
S/P	1801		Other Federal Receivables	E	C					M			X		U	U	N N	ER/ET	G/N	_		1
S/P	1801		Other Federal Receivables	В	С					M			X		U	II	N	ER/ET	G/N	т-	-	1
				ь						IVI			Λ		U	U	IN	ER/E1	G/IV	<u> </u>	+	
S/P	1802		Offsetting collections (previously unavailable)																			
S/P	1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -		_			_														
S/P	1802	412300	Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D			S		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	412300	Temporary Reduction	Е	D			S		M			x		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1802	415800	Authority Made Available From Offsetting Collection Balances Previously					~														
			Precluded From Obligation	Е	D					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1802		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		M			X	SEQ	U/E	U	X/K/N	ET	N	+	-	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M			X	SEQ	U/E	U	X/K/N	ET	N	-	+	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M			X	SEQ	U	U	X/N	ES	N	+	-	1
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		M			X	SEQ	U	U	X/N	ES	N	-	+	1
S/P			Nonexpenditure transfers:		1					+ +												
S/P	1810		Spending authority from offsetting collections transferred to other accounts (-)							+												
S/P	1810	417000	Transfers - Current-Year Authority	Е	С			S		М	F		Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	417200	Nonallocation Transfers of Invested Balances - Payable	Е	C					M	F		X	XXX	U	U	X/N	EP	N	+	_	1
S/P	1810	417200	Nonallocation Transfers of Invested Balances - Payable	B	C					M	F		X	XXX	U	IJ	X/N	EP	N		+	1
S/P	1810	417300	Nonallocation Transfers of Invested Balances - Transferred	E	C					M	F		X	XXX	U/E	U	X/K/N	EP	N	+		
S/P	1810	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C			S		M	F		X	77.77	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C			S		M	F		X		U	II	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
				L						IVI	-		Α				23/13	EC/EG/EM/EI/ER/ES/EI/TR	11		_	
	1811		Spending authority from offsetting collections transferred from other accounts																			
S/P	1811	417000	Transfers - Current-Year Authority	Е	D			S		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811		Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			S		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			S		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
										\bot												
S/P			Adjustments:							+ + -												
S/P	1820	1	Capital transfer of spending authority from offsetting collections to general fur	nd (-)	1					 					-					<u> </u>		
S/P	1820	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year	- ()																		
			Authority	Е	C			S		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
C/D	1822		C							1 1					-							
S/P S/P	1822	439200	Spending authority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority	E	C			S		M			X	OTP	U	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
S/P	1822		Permanent Reduction - New Budget Authority	E E	C			S		M				OTR	_	U				+	-	
5/1	1022	-37200	1 ormanent reduction - 110w Budget Authority	E	C			S		M			X	SEQ	U	U	X/N	EG	N	+	-	
S/P	1823		New and/or unobligated balance of spending authority from offsetting collection	ns						1 1												
			temporarily reduced (-)																			
		1			<u> </u>	<u> </u>	<u> </u>	l					<u> </u>		<u> </u>	l	L			<u> </u>		

USSGL Crosswalk - SF 133 and Schedule P

SUPPLEMENT

																TAS				Financing		$\overline{}$	
Assoc.	Line	USSGL		Begin/E		Reimb	F F .	Auth		BEA	Borrow	Fed/			Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	_	Source	NonFed	Year of BA		**	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1823		Temporary Reduction - New Budget Authority	E	C			S		M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823		Temporary Reduction - New Budget Authority	Е	C			S		M				X	SEQ	U	U	N	ES/ET	N	+		
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	C			S		M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1824		Spending authority from offsetting collections precluded from obligation (limit obligations) (-)	tation on																			
S/P	1824	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С			S		M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	5
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С			S		M				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С			S		M				X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1825		Spending authority from offsetting collections applied to repay debt (-)																				
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C			S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P	1826		Spending authority from offsetting collections applied to liquidate contract aut)	thority (-																			
S/P	1826	413200	Substitution of Contract Authority	Е	D/C			S						X		U	U	X/N	ER	N	+	-	
S/P	1826	413500	Contract Authority Liquidated	Е	С			S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1827		Spending authority from offsetting collections substituted for borrowing author	ority (-)																			
S/P	1827	414000	Substitution of Borrowing Authority	Е	С			S		M	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Anticipated spending authority from offsetting collections:																				
	1010																						
S	1840 1840	406000	Anticipated collections, reimbursements, and other income Anticipated Collections From Non-Federal Sources	Ι _					-							-							
S	1840		Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E		1	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
S			Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E		-	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
	1840 1840		Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
S	1840	421300	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1841		Anticipated nonexpenditure transfers of spending authority from offsetting co(net) (+ or -) $$	llections																			
S	1841	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1842		Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)	1																			
S	1842	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	С			S		М						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
			a Anna Cara y		-			-															ŀ

USSGL Crosswalk - SF 133 and Schedule P

SUPPLEMENT

															TAS			Financing			
Assoc.		USSGL		Begin/E				Auth		BEA Borrow	Fed/			Reduction	Status	TAS Status Trans		Account			Addl.
Report		Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P Code	Fund Type	Code	Debit	Credit	Info.
S/P	1850		Spending authority from offsetting collections, mandatory (total)												ļ						
S/P			This line is calculated. Equals sum of lines 1800 through 1842. (SF 133) This line is calculated. Equals sum of lines 1800 through 1827. (Schedule P)																		
C/D	1900	1	Budget authority (total)									-									
S/P	1900		Budget authority (total)							 											
S/P			This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 through 1153, 1170 through 1176, 1200 through 1252, 1270 through 1276, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1800 through 1842]. (SF 133) This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 through 1135, 1137 through 1139, 1170 through 1175, 1200 through 1239, 1270 through 1275, 1300 through 1320, 1400 through 1423, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 1800 through 1827]. (Schedule P)																		
																					1
P	1901	1	Adjustment for new budget authority used to liquidate deficiencies (-)																		
P			This line is not required to be supported by the USSGL at this time, but will be required in the future.																		
C	1910		Total budgetary resources									-			-						
	1910		Total budgetary resources																		<u> </u>
s			This line is calculated. Equals the sum of combined total of unobligated balances, budget authority [Lines 1000 through 1033, 1035 through 1042, 1100 through 1153, 1170 through 1176, 1200 through 1252, 1270 through 1276, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, 1800 through 1842]. (SF 133)																		
<u> </u>	1020		70 (11) (7)							.											
Р	1930		Total budgetary resources available							 											
P			This line is calculated. Equals the sum of combined total of unobligated balances, budget authority, and line 1901 (Lines 1000 through 1035, 1100 through 1139, 1170 through 1175, 1200 through 1239, 1270 through 1275, 1300 through 1320, 1400 through 1423, 1500 through 1522, 1600 through 1622, 1700 through 1728, 1800 through 1827, and 1901).																		
P	+		Memorandum (non-add) entries:		1					 			1								
		1	The state of the s																		
P			All accounts:																		
P	1940		Unobligated balance expiring (-)	1	ļ	!	ļ			\vdash		1	ļ							!	
P	1940		Unapportioned Authority - Pending Rescission	E	D/C	D/R				$oxed{oxed}$						U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1940		Unapportioned Authority - OMB Deferral	E	D/C	D/R										U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1940	445000	Unapportioned Authority	Е	D/C	D/R							B/P/X			U X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
P	1940	451000	Apportionments	E	D/C	D/R			A/S							U X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1

USSGL Crosswalk - SF 133 and Schedule P

															TAS				Financing		i	
Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth		BEA Borrow	Fed/			Reduction	Status	TAS Status			Account		i l	Addl.
Repor	No. 1940	Acct.	USSGL Account Title Allotments - Realized Resources	nd	Credit	Flag	Cat	Type Code	Time	Cat Source	NonFed	Year of BA	PY Adj	Type	SF 133		Code	Fund Type	Code	Debit	Credit	Info.
P	1940	461000		Е	D/C	D/R			A	 						U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
		_	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A				B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
P	1940	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E									U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
P	1940	_	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S							U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
P	1940	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S							U	X	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
	1041	1	YY ' 1 11' (11 1 1 1 6							 												
P	1941 1941	442000	Unexpired unobligated balance, end of year Unapportioned Authority - Pending Rescission	-	D (C	D.D.				 						II	N				+	
P	1941		Unapportioned Authority - OMB Deferral	Е	D/C	D/R				 								EC/EG/EM/EP/ER/ES/ET/TR	N	-	++	
P	1941		Unapportioned Authority Unapportioned Authority	E	D/C	D/R				 						U	N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
P	1941		**	Е	D/C	D/R				 			B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P		_	Apportionments	Е	D/C	D/R			A/S							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	1941		Allotments - Realized Resources	Е	D/C	D/R			A/S							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
P	1941	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S				B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	1941	_	Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E									U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
P	1941	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е									U	N	EG/EP	N	-	+	
P	1941	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	1941	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
																					⊢	
P		1	Special and non-revolving trust funds only:							 												
P	1950		Other balances withdrawn and returned to unappropriated receipts	l						 											+	
P	1950	435500	Cancellation of Appropriation From Unavailable Receipts	E	С					D/M			X			U/E	X/K/N	ES/ET	N			
P	1950	_	Cancellation of Appropriation From Invested Balances	E	С					D/M			X			U/E	X/K/N	ES/ET	N		一计	
P	1950		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special	ь						D/W			Λ			U/E	A/K/IV	ES/E1	IN			
			Funds	Е	C					D/M			X			U/E	X/K/N	ES/ET	N	-	+	
																					\Box	
P	1951	442000	Unobligated balance expiring	1						 												
P	1951		Unapportioned Authority - Pending Rescission	Е	D/C	D/R										U	X	ES/ET	N		+	
P	1951	_	Unapportioned Authority - OMB Deferral	Е	D/C	D/R										U	X	ES/ET	N		+	
P	1951	445000	Unapportioned Authority	Е	D/C	D/R							B/P/X			U	X	ES/ET	D/G/N		+	
P	1951	451000	Apportionments	E	D/C	D/R			A/S							U	X	ES/ET	D/G/N		+	
P	1951	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S							U	X	ES/ET	D/G/N		+	
P	1951		Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S				B/P/X			U	X	ES/ET	D/G/N	-	+	
P	1951		Funds Not Available for Commitment/Obligation	E	D/C	D/R	A/B/E									U	X	ES/ET	D/G/N		+	
P	1951	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S							U	X	ES/ET	D/G/N		+	
P	1951	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S							U	X	ES/ET	D/G/N		+	
P	1952	412600	Expired unobligated balance, start of year	ı	-					 												
P	1952	_	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M	F		X	SEQ/XXX		Е	K/N	ES/ET	N	+		
P	1952	_	Amounts Appropriated From Specific Invested TAFS - Payable	В	С					D/M	F		X	SEQ/XXX		Е	K/N	ES/ET	N	+		
P	1952	_	Nonallocation Transfers of Invested Balances - Receivable	В	D					D/M	F		X	SEQ/XXX		Е	K/N	ES/ET	N	+		
P	1952		Total Actual Resources - Collected	В	D/C											E	K/N	ES/ET	N	+		
P	1952	422100	Unfilled Customer Orders Without Advance	В	D/C					D/M	E/F		X			Е	K/N	ES/ET	N	+		

USSGL Crosswalk - SF 133 and Schedule P

Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/			Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time			Year of BA	PY Adj	Туре	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
P	1952	422200	Unfilled Customer Orders With Advance	В	D/C					D/M	E/F/N		X	•		Е	K/N	ES/ET	N	+	-	
P	1952	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M			X			Е	K/N	ES/ET	N	+	-	
P	1952	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M	E/F		X			Е	K/N	ES/ET	N	+	- 1	
P	1952	428700	Other Federal Receivables	В	D					D/M			X			Е	K/N	ES/ET	N	+	- 1	
P	1952	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X			Е	K/N	ES/ET	N	+	- 1	_
P	1952	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEW	X			E	K/N	ES/ET	N	+	- 1	-
P	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X			E	K/N	ES/ET	N	+	_	
P	1953		Expired unobligated balance, end of year																			
P	1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E						B/P/X			Е	N	ES/ET	D/G/N	-	+	
	10.71																				\longrightarrow	
P	1954		Unobligated balance canceling	1																	\longmapsto	
P	1954		Cancellation of Appropriation From Unavailable Receipts	E	C					D/M			X			Е	K	ES/ET	N	-	+	
P	1954		Cancellation of Appropriation From Invested Balances	E	C					D/M			X			Е	K	ES/ET	N	-	+	
P	1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С					D/M			X			Е	K	ES/ET	N	-	+	
P	1955	125000	Other balances withdrawn and returned to general fund	1																	\longrightarrow	
P	1955		Canceled Authority	Е	C					D/M			X			U/E	X/K/N	ES/ET	N	-	+	
P	1955	435100	Partial or Early Cancellation of Authority	Е	D/C					D/M			X			U/E	X/K/N	ES/ET	N	-	+	
S			STATUS OF BUDGETARY RESOURCES																		\vdash	
			BIATUS OF BUDGETART RESOURCES																		\Box	
S			New obligations and upward adjustments:																			
																					\longmapsto	
S			Direct:																		\vdash	
S	2001		Category A (by quarter)																		$\overline{}$	
S	2001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2001	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A			D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			М			X		U		N	EP/ER	D/G	-	+	1
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Α			М			X		U		N	EP/ER	D/G	+	- 1	1
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Α						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																			
	ļ	1	Prepaid/Advanced	Е	D/C	D	A			D/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Α			M			X		U		N	EP/ER	D/G	-	+	
S	2001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S	2001	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A			D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2001		Delivered Orders - Obligations, Paid	E	D/C	D	A			M			X		U		N	EP/ER	D/G	_	+	
S	2001		Authority Outlayed Not Yet Disbursed	E	D/C	D	A			D/M		BAL/NEW	X		U		N	EG/ER	N N	_	\Box	1
	1	1	<u> </u>	ட	レル	ט	r1	l		12/171		DUT/MEM	Δ.	l	U		14	LQ/ER	1.4			1

USSGL Crosswalk - SF 133 and Schedule P

Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Annout	Auth	Avail	BEA Borrow	Fed/			Reduction	TAS Status	TAS Status Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Apport Cat	Type Code	Time			Year of BA	PY Adi	Type		Schedule P Code	Fund Type	Code	Debit	Credit	Info.
S	2001		Authority Outlayed Not Yet Disbursed	В	D/C	D	A	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		D/M	- 10	BAL/NEW	X	-, p-	U	N	EG/ER	N	+	_	1
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A			13/11/		DI IL I VL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A			D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A			M			X		U	N	EP/ER	D/G	<u> </u>	+	
					2,0											- 1	Zi / Ziv	2,0	1		
S	2002		Category B (by project)																		
S	2002	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	В						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
S	2002	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1/4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1/4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1/4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			M			X		U	N	EP/ER	D/G	-	+	1/4
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			M			X		U	N	EP/ER	D/G	+	-	1/4
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																		
	2002	400200	Prepaid/Advanced	Е	D/C	D	В			D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	4
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			М			X		U	N	EP/ER	D/G	'	_	4
S	2002	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	В			141			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		1/4
S	2002		Delivered Orders - Obligations, Unpaid	В	D/C	D	В			† †			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_	1/4
S	2002		Delivered Orders - Obligations, Paid	Е	D/C	D	В			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N		-	4
S	2002		Delivered Orders - Obligations, Paid	E	D/C	D D	В			M		DAL/NEW	X		U	N	EP/ER	D/G	-	+	4
S	2002		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D D	В			IVI			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	+	4
S	2002		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	В			D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	+	4
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E F	D/C D/C	D	В			M			X		U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G		+	4
	2002	1,70200	opmat rajustions striff real political states songations, raid	E	D/C	Ъ	В			M			Λ		U	IN .	EP/ER	D/G	+	+	4
S	2003		Exempt from apportionment																 	1	
S	2003		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_	1
S	2003		Undelivered Orders - Obligations, Unpaid	В	D/C	D	E			 			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	_	1
S	2003		Undelivered Orders - Obligations, Prepaid/Advanced	F	D/C	D	E			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		-	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E.	D/C	D D	E			M		DAL/NEW	X		U/E	N N	EP/ER	D/G	+	-	1
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/C	D	E			M			X		U	N	EP/ER EP/ER	D/G D/G	+-	+	1
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C D/C	D D	E			IVI			X		U/E	X/K/N			+	-	1
S	2003		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	Ъ	E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+	
	2003	400200	Prepaid/Advanced	Е	D/C	D	Е			D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																		
	2002	400100	Prepaid/Advanced	Е	D/C	D	E			M			X		U	N	EP/ER	D/G	<u> </u>	+	
S	2003		Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	1
S	2003		Delivered Orders - Obligations, Unpaid	В	D/C	D	Е			 			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2003		Delivered Orders - Obligations, Paid	E	D/C	D	E			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2003		Delivered Orders - Obligations, Paid	E	D/C	D	E			M			X		U	N	EP/ER	D/G		+	
S	2003		Authority Outlayed Not Yet Disbursed	Е	D/C	D	E			D/M		BAL/NEW	X		U	N	EG/ER	N	- '	+	1
S	2003	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	E			D/M		BAL/NEW	X		U	N	EG/ER	N	+	-	1

USSGL Crosswalk - SF 133 and Schedule P

		TIGGGY		D : 45	D 1.4/	n · 1			,	BEA Borrow	Fed/			D 1 4	TAS	TAGGA A		Financing			4.111
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/E nd	Credit	Reimb Flag	Apport Cat	Auth Type Code	Time			Year of BA	PY Adi	Reduction Type	Status SF 133	TAS Status Trans. Schedule P Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S	2003		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E	Турс соис	Time	Cat Source	1 tom cu	Tear or Bit	X	Турс	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	Debit		
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	E			D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	<u> </u>	
S	2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	E			M			X		U	N	EP/ER	D/G	_		
				L	D/C	Б	L			IVI						15	LI / LIX	D/G	_	$\overline{}$	
S	2004		Direct obligations (total)																		
		-																		\longrightarrow	
S			This line is calculated. Equals sum of lines 2001 through 2003.							 										\vdash	
S			Reimbursable:																	\Box	
S	2101	100100	Category A (by quarter)	1																\longrightarrow	
S	2101	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2101	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	└ -	1
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A			M			X		U	N	EP/ER	D/G	-	+	1
S	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A			M			X		U	N	EP/ER	D/G	+		1
S	2101	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A			D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																		
	2101	100100	Prepaid/Advanced	Е	D/C	R	A			M			X		U	N	EP/ER	D/G	-	+	
S	2101		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	Е	D/C	R	A			 			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2101	490100	5 , 1	В	D/C	R	A						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	1
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	A			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	A			M			X		U	N	EP/ER	D/G	-	+	
S	2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A			D/M		BAL/NEW	X		U	N	EG/ER	N	-	+	1
S	2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A			D/M		BAL/NEW	X		U	N	EG/ER	N	+		1
S	2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A			D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A			M			X		U	N	EP/ER	D/G	-	+	
S	2102		Category B (by project)		1															$\vdash \vdash \vdash$	
S	2102	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В			 			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		\vdash	1/4
S	2102	480100	Undelivered Orders - Obligations, Unpaid	B	D/C D/C	R	В		 	 			X	1	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		1/4
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	R	B		 	D/M		BAL/NEW	X	1	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	\vdash	1/4
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В		R	В			D/M D/M		BAL/NEW	X		U/E	X/K/N X/K/N		N N	-		1/4
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C D/C	R	В			M M		BAL/NEW	X		U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR	D/G	+	 	1/4
S	2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	+											II		EP/ER		-	+	
S	2102	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	В	D/C	R	В			M			X			N V/V/N	EP/ER	D/G/N	+	 	1/4
S	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Onpard	Е	D/C	R	В			 			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
	2102	700200	Prepaid/Advanced	Е	D/C	R	В			D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																		
-	2102	100100	Prepaid/Advanced	Е	D/C	R	В			M			X		U	N	EP/ER	D/G	-	+	4
S	2102	490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	В						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4

USSGL Crosswalk - SF 133 and Schedule P

	٠.							l		_				TAS		_		Financing			
Assoc.			Begin/E nd	Debit/	Reimb	Apport	Auth Type Code			Borrow	Fed/ NonFed Year of BA	DX/ A J:	Reduction	Status	TAS Status Schedule P		F1 T	Account	Debit	C 314	Addl.
Report	2102	Acct. USSGL Account Title 490100 Delivered Orders - Obligations, Unpaid		Credit	Ü	Cat	Type Code	Time	Cat	Source	Nonred Year of BA	-	Type		Schedule P		Fund Type	Code	Debit	Credit	Info.
S	2102	490200 Delivered Orders - Obligations, Paid	В	D/C	R	В						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1/4
			Е	D/C	R	В			D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	<u> </u>	Е	D/C	R	В			M			X		U		N	EP/ER	D/G	-	+	4
S	2102	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
S	2102	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	2102	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	В			M			X		U		N	EP/ER	D/G	-	+	4
6	2102	F4 f																			1
S	2103 2103	Exempt from apportionment 480100 Undelivered Orders - Obligations, Unpaid	_	D (C	R	Е						**		U/E		YEAR O.		D (CAY			
S	2103	480100 Undelivered Orders - Obligations, Unpaid	E	D/C								X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
_		<u> </u>	В	D/C	R	Е						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2103	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е			D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2103	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е			D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2103	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E			M			X		U		N	EP/ER	D/G	-	+	1
S	2103	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е			M			X		U		N	EP/ER	D/G	+	-	1
S	2103	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	E						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2103	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																			1
	2102	Prepaid/Advanced	Е	D/C	R	E			D/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	—
S	2103	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е			М			X		U		N	EP/ER	D/G	_	_	1
S	2103	490100 Delivered Orders - Obligations, Unpaid	E	D/C	R	F			IVI			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			1
S	2103	490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	E						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	1
S	2103	490200 Delivered Orders - Obligations, Paid			R	E			D 0.1		D.I. AVENU								+	-	1
S	2103	490200 Delivered Orders - Obligations, Paid	E	D/C					D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S		<u> </u>	Е	D/C	R	Е			M			X		U		N	EP/ER	D/G	-	+	
	2103	490800 Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е			D/M		BAL/NEW	X		U		N	EG/ER	N	-	+	1
S	2103	490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	Е			D/M		BAL/NEW	X		U		N	EG/ER	N	+	-	1
S	2103	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	E						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2103	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	E			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2103	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	Е			M			X		U		N	EP/ER	D/G	-	+	

S	2104	Reimbursable obligations (total)																			—
S		This line is calculated. Equals sum of lines 2101 through 2103.																			
S	2170	New obligations, unexpired accounts																			
S	2170	480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2170	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2170	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M		BAL/NEW	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2170	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEW	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2170	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			М			X		U		N	EP/ER	D/G	_	+	1
S	2170	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			X		U		N	EP/ER	D/G	+	_	1
S	2170	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			T			X		II		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
S	2170	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		D/C	D/IX	1 N/D/E										23/19	EC, EO, EM, EL / EN/ED/ET/ TK	D/ 3/11		r	
		Prepaid/Advanced	E	D/C	D/R	A/B/E		l	D/M		BAL	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	i

USSGL Crosswalk - SF 133 and Schedule P

		YYGG GY		n	D 1					DE 4	_	- N			D 1 4	TAS	m. a.a.			Financing			
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail	BEA Cat	Borrow Source	Fed/	Year of BA	DV Adi	Reduction Type	Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	IIU	Creuit	Flag	Cat	Type Code	Time	Cat	Source	Nomed	1 car of DA	1 1 Auj	Турс	SF 133	Schedule 1	Code	runu 1ype	Couc	Debit	Credit	IIIIO.
_			Prepaid/Advanced	E	D/C	D/R	A/B/E			M				X		U		X/N	EP/ER	D/G	-	+	
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	1	+	1
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U		N	EP/ER	D/G	-	+	
S	2170	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/NEW	X		U		N	EG/ER	N	-	+	1
S	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X		U		N	EG/ER	N	+	-	1
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				X		U		X/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U		N	EP/ER	D/G	-	+	
S	2180		Obligations ("upward adjustments"), expired accounts	U																			
S	2180	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1
S	2180	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		E		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	_	1
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S	2180	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			27111			BILDINE II	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S	2180	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		D, C	D/IX	TI B/E											12/11	DO, DO, EM, EM, EM, EM, EM, TA	- 1,			
			Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180		Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E							X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	2180		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2180	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M				X		Е		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2190		New obligations and upward adjustments (total)						<u> </u>							-							
S		-	This line is calculated. Equals sum of lines 2001 through 2003 and 2101																				
			through 2103. Also equals the sum of lines 2004 and 2104. Also equals the sum																				
			of lines 2170 and 2180.																				
S			Unobligated balance:																				
S			Apportioned, unexpired accounts:																				
			, ,																				
~	2201	151000	Available in the current period																				
S	2201		Apportionments	Е	D/C	D/R			Α							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2201		Allotments - Realized Resources	E	D/C	D/R			Α							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			Α							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	2202	-	. 111 . 1		ļ				ļ							-							
S	2202 2202	451000	Available in subsequent periods Apportionments	_					 _							+							
S	2202		Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R	-		S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\longrightarrow
ه	2202	+39000	Apportionments - Anticipated Resources - Frograms Subject to Apportionment	Е	D/C	D/R			S							U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2

USSGL Crosswalk - SF 133 and Schedule P

Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avoil	BEA Borrow	Fed/			Reduction	TAS Status	TAS Status Trans.		Financing Account			Addl.
Report		Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time			Year of BA	PY Adi	Type	SF 133		Fund Type	Code	Debit	Credit	Info.
S	2202		Allotments - Realized Resources	E	D/C	D/R		-500	S		- 10		,	-74-	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		
S	2202	470000	Commitments - Programs Subject to Apportionment	E	D/C	D/R			S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2203		Anticipated (+ or -)																	igwdot	
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			Α						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		_	
				E	D/C	D/K			A						U	A/IN	EC/EG/ENI/EF/ER/ES/E1/1R	D/G/N	-	+	
S			Exempt from apportionment, unexpired accounts																		
	2301		Available in the current period	1																\longmapsto	
S	2301	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			Α				B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2301	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			Α						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
					D, C	2,10										1211	EG/EG/EN/ET/ETG/EG/ET/TR	27 0711			
S	2302		Available in subsequent periods	•																	
S	2302	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			S				B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2302	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2303		Anticipated (+ or -)																	igwdot	
S	2303	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R			A						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S			Unapportioned, unexpired accounts		1										1					$\vdash \vdash \vdash$	
8			Unapportioned, unexpired accounts																	\vdash	
S	2401		Deferred	1																	-
S	2401	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D/R									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
					D, C	2,10										1211	EC/EC/EM/EM/EM/ED/EM/IN				-
S	2402		Withheld pending rescission																		
S	2402	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D/R									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2403	10.5000	Other N. P. J. 10																	\longmapsto	
S	2403		Anticipated Collections From Non-Federal Sources	Е	C	D/R	A/B/E			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2403	407000	Anticipated Collections From Federal Sources	Е	C	D/R	A/B/E			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2403		Anticipated Reimbursements and Other Income	Е	C	D/R	A/B/E			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2403	421500	Anticipated Expenditure Transfers from Trust Funds	Е	C	D/R	A/B/E			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2403		Anticipated Recoveries of Prior-Year Obligations	Е	C	D/R	A/B/E								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	2403	445000	Unapportioned Authority	Е	D/C	D/R							B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2403	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B/E								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2403	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е								U	N	EG/EP	N	-	+	
S	2412		Unexpired unobligated balance: end of year		1										1					\longmapsto	
S	}	-	This line is coloulated Equals sum of the amounts on detail-1 2201 2202	1	1		1	-					1	 	1					\longmapsto	
3			This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403 (for unexpired accounts only).																	1	
			The amount on this line is excluded from the total on line 2500.																	1	
S	2413		Expired unobligated balance: end of year																	1	

USSGL Crosswalk - SF 133 and Schedule P

															TAS			Financing		i	
Assoc		USSGL	***************************************	Begin/E	Debit/	Reimb	Apport	Auth		BEA Borrow	Fed/			Reduction	Status	TAS Status Trans.		Account		اسما	Addl.
Repor	No. 2413	Acct. 445000	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat Source	NonFed	Year of BA		Type	SF 133	Schedule P Code	Fund Type	Code	Debit	Credit	Info.
	2413		Unapportioned Authority	Е	D/C	D/R							B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2413	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E						B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2490		Unobligated balance, end of year (total)							 									\vdash	$\overline{}$	
	2470		Chooligated balance, the or year (total)							1										7	
S			This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, 2403, and 2413. Also equals the sum of the amounts on lines 2412 and 2413.																		
S	2500		Total budgetary resources																\vdash		
	2500		Total badgeary resources																	i t	
S			This line is calculated. Equals sum of lines 2001 through 2403, and 2413. This amount equals the amount on line 1910.																		
S			Memorandum (non-add) entries:																\vdash		
			remorandum (non add) entress																	i t	-
S	2501		Subject to apportionment - excluding anticipated amounts																		
S	2501		Unapportioned Authority - Pending Rescission	Е	D/C	D/R									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	443000	Unapportioned Authority - OMB Deferral	E	D/C	D/R									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	445000	Unapportioned Authority	Е	D/C	D/R							B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	445000	Unapportioned Authority	Е	D/C	D/R							B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	451000	Apportionments	Е	D/C	D/R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	A/B								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B						B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B			1			Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
S	2501	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B			D/M		BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B			D/M		BAL/NEW	Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B			М			X		U	N	EP/ER	D/G	_	+	1
S	2501	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B			М			X		U	N	EP/ER	D/G	+	- 1	1
S	2501	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B						Х		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S	2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B			D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	_	n :					,							TD		1 7	, T	
	2501	400100	Prepaid/Advanced	Е	D/C	D/R	A/B			M			X		U	N	EP/ER	D/G	-	+	
S	2501		Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B			 			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2501	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B			 			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S	2501		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2501	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B			M			X		U	N	EP/ER	D/G	-	+	
S	2501	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A			D/M		BAL/NEW	X		U	N	EG	N	-	+	1
S	2501	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A			D/M		BAL/NEW	X		U	N	EG	N	+		1
S	2501	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

USSGL Crosswalk - SF 133 and Schedule P

															TAS			Financing		i I	
Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth		BEA Borrow	Fed/			Reduction	Status	TAS Status Trans.		Account		ı	Addl.
Repor		Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	1 1	NonFed	Year of BA		Type	SF 133	Schedule P Code	Fund Type	Code	Debit	Credit	Info.
S	2501	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			M			X		U	N	EP/ER	D/G	-	+	
S	2502		Exempt from apportionment - excluding anticipated amounts	I																-	
S	2502		Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S				B/P/X		IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2502	463000	Funds Not Available for Commitment/Obligation	Е	D/C	D/R	Е								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S	2502	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	E								U	N	EG/EP	N	_	+	
S	2502	465000	Allotments - Expired Authority	Е	D/C	D/R	Е						B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S	2502	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S	2502	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
S	2502	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Е						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	1
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	E			M		DIII)I(I)	X		U	N	EP/ER	D/G	-	+	1
S	2502	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е			M			X		U	N	EP/ER	D/G	+		1
S	2502	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	E						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S	2502	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		D/C	D/IC									C/L	10.10.11	BO, BO, EMBER BO, BT, TR	B/ G/I			
			Prepaid/Advanced	E	D/C	D/R	E			D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2502	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/D	Е			M			X		U	N	ED/ED	D/G		ı . I	
S	2502	490100	Prepaid/Advanced Delivered Orders - Obligations, Unpaid	E	D/C D/C	D/R D/R	E			IVI			X		U/E	X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		
S	2502		Delivered Orders - Obligations, Unpaid	B	D/C D/C	D/R D/R	E						X		U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	\vdash	1
S	2502		Delivered Orders - Obligations, Paid							D/M		DAL AIRM							+	\leftarrow	1
S	2502		Delivered Orders - Obligations, Paid	E E	D/C D/C	D/R D/R	E E			M M		BAL/NEW	X		U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-		
S	2502		Authority Outlayed Not Yet Disbursed	+						 		DAL AIRM							-	+	
S	2502		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	E			D/M		BAL/NEW	X		U	N	EG/ER	N	-	+	1
S	2502		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	В	D/C	D/R	Е			D/M		BAL/NEW	X		U	N	EG/ER	N	+		1
S	2502		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	E			201			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2502		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	E			D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
- 5	2302	470200	Opward Adjustments of Frior-Tear Derivered Orders - Conganons, Faid	Е	D/C	D/R	Е			M			X		U	N	EP/ER	D/G	-	+	
S	2503		Direct unobligated balance, end of year - excluding anticipated amounts	1																, 	
S	2503	442000	Unapportioned Authority - Pending Rescission	Е	D/C	D									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2503	443000	Unapportioned Authority - OMB Deferral	Е	D/C	D									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2503	445000	Unapportioned Authority	Е	D/C	D							B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2503	445000	Unapportioned Authority	Е	D/C	D							B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S	2503	451000	Apportionments	Е	D/C	D			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2503	461000	Allotments - Realized Resources	E	D/C	D			A/S			İ			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2503	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S				B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2503	463000	Funds Not Available for Commitment/Obligation	E	D/C	D	A/B/E								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2503	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D	E					İ			U	N	EG/EP	N	-	+	
S	2503	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E						B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S	2503	470000	Commitments - Programs Subject to Apportionment	E	D/C	D			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S	2503	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
									-25							1211					

USSGL Crosswalk - SF 133 and Schedule P

															TAS			Financing			
	Line	USSGL	TICOCY A TOAL.	Begin/E		Reimb		Auth		BEA Borrow Cat Source	Fed/	V	DX/ A J:	Reduction	Status	TAS Status Trans.	F J T	Account	D-bit	C3*4	Addl.
Report S 2	No. 2504	Acct.	USSGL Account Title Reimbursable unobligated balance, end of year - excluding anticipated amount	nd	Credit	Flag	Cat	Type Code	Time	Cat Source	NonFed	Year of BA	PY Aaj	Туре	SF 133	Schedule P Code	Fund Type	Code	Debit	Credit	Info.
~ -	2504		Unapportioned Authority - Pending Rescission	E	D/C	R									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>		-
S 2	2504		Unapportioned Authority - OMB Deferral	E	D/C	R									II	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- -		
	2504		Unapportioned Authority	E	D/C	R							B/P/X		U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	\vdash	+	
	2504		Unapportioned Authority	E	D/C	R							B/P/A B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	+	
	2504		Apportionments			R			4 (0	 			B/P		U				- -	+	
	2504		Allotments - Realized Resources	Е	D/C				A/S						_	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	2504		Unobligated Funds Exempt From Apportionment	E	D/C	R			A/S	 					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
				E	D/C	R			A/S				B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	2504	463000	Funds Not Available for Commitment/Obligation	Е	D/C	R	A/B/E								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	<u> </u>	+	
	2504		Allotments - Expired Authority	Е	D/C	R	A/B/E						B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	2504	470000	Commitments - Programs Subject to Apportionment	E	D/C	R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2	2504	472000	Commitments - Programs Exempt From Apportionment	Е	D/C	R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
																			ļl	\longmapsto	
S/P			CHANGE IN OBLIGATED BALANCE							 									\longmapsto	\vdash	
S/P			Unpaid obligations:							 									\vdash	-	
5/1			Onputa vongations																		
S/P 3	3000		Unpaid obligations, brought forward, Oct 1																		-
S/P 3	8000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3	8000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E						X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	8001		Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)																<u> </u>	\longmapsto	
	8001		Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
	8001		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C						F		B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3	8001	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	E	D/C								B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3	8001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3	8001	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P 3	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C						F		B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P 3	8001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,																		
			Recoveries	Е	D/C								B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3	8001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						B/P		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3	8010		New obligations, unexpired accounts		ļ														 	\longmapsto	
	8010 8010	480100	Undelivered Orders - Obligations, Unpaid		D/C	D/R	A /D /E						37		U	TI WAI	FO/FO/FM/FD/FD/FO/FT/FD	D/C/N	\vdash	 +	_
	8010	480100	Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E						X			U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
				В	D/C	D/R	A/B/E						X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
	8010		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M		BAL/NEW	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_1
	8010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M		BAL/NEW	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
	8010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			X		U	U N	EP/ER	D/G	-	+	1
	8010		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			X		U	U N	EP/ER	D/G	+	└ -	1
	8010		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E						X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P 3	8010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M		BAL	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P 3	8010		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			М			х		U	U N	EP/ER	D/G	_	+	
			r repaid/Advanced	LE	D/C	D/K	A/D/E			141	l .	1	Λ	l		U IN	EI/EK	D/U		┸┸	

USSGL Crosswalk - SF 133 and Schedule P

		Trans.								_					TAS	m. a.a.			Financing	1		
Assoc. Report	Line No.		Begin/E nd	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code		BEA Cat	Borrow Source	Fed/	Year of BA	PV Adi	Reduction Type	Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	3010		E	D/C	D/R	A/B/E	Type Code	Time	Cat	Source	Nonrea	I cai oi DA	X	Туре	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	Debit	Crean	1
S/P	3010		В	D/C	D/R D/R	A/B/E			$\vdash \vdash$				X		U	II	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	\vdash	+	1
S/P	3010	<u> </u>	E	D/C	D/R D/R	A/B/E			D/M			BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	 	+	
S/P	3010	9 ,	E	D/C	D/R D/R	A/B/E			M			DAL/NEW	X		U	U	N N	EP/ER	D/G	 	+	
S/P	3010	9	E	D/C	D/R D/R	A/B/E A/E			D/M			BAL/NEW	X		U	II	N	EG/ER	N N	\vdash	+	
S/P	3010		В	D/C	D/R D/R	A/E A/E			D/M D/M			BAL/NEW	X		U	U	N N	EG/ER EG/ER	N N	+	+	1
S/P	3010		_						D/M			BAL/NEW				IJ				+		
S/P	3010	1 3	E E	D/C	D/R	A/B/E			200				X		U	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P	3010	3		D/C	D/R	A/B/E			D/M				X			Ü	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
3/1	3010	498200 Opward Adjustificitis of Phot-Teal Delivered Orders - Obligations, Faid	Е	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G		+	
S/P	3011	Obligations ("upward adjustments"), expired accounts							\vdash											\longrightarrow		
S/P	3011	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S/P	3011	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	3011	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X		F	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	\vdash		1
S/P	3011	480200 Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D/R	A/B/E			D/M			BAL/NEW	X		E	F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	3011	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/IVI			DAL/NEW	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
S/P	3011	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	L	D/C	D/K	A/D/L			\vdash				Λ		ь	Е	IX/IN	EC/EG/EM/EF/EK/ES/ET/TK	IN			
		Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3011	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	1
S/P	3011	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3011	490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	3011	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E							X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	3011	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
																		_				
S/P	3020	Outlays (gross) (-)	· ·																	1		
S/P	3020	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1
S/P	3020	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S/P	3020	480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M				X		IJ	II	N	EP/ER	D/G	+		1
S/P	3020	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	 	+	1
S/P	3020	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,		D, C	2,10	112/2											- 11	DI / DIC	270	1		
		Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	3020	488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	-	D. (G	n.m								**			**	.,	ED ED	D/G	,		
S/P	3020	Prepaid/Advanced 490200 Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	3020	and the second s	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	3020	9	Е	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	
S/P		490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M			BAL/NEW	X		U	U	N	EG/ER	N	+		1
S/P	3020		В	D/C	D/R	A/E			D/M			BAL/NEW	X		U	U	N	EG/ER	N	┌╌┤	+	1
S/P	3020	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	3020	498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M				X		U	U/E	N	EP/ER	D/G	+		
S/P	3030	Unpaid obligations transferred to other accounts (-)		1					$\vdash \vdash$											\vdash		\longrightarrow
S/P	3030		E	D					$\vdash \vdash$		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	$\overline{}$		$\overline{}$
S/P	3030	The state of the s	E	D					+		F		X		U/E	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	\vdash	+	
5,71	2020	175100 Sentence Orders Congunous Transferred, Cripaid	E	ען					ш		r		X		U/E	U/E	A/K/N	EC/EG/EM/EP/EK/ES/ET/TR	D/G/N		+	

USSGL Crosswalk - SF 133 and Schedule P

Part 1

Part Part	Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/			Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
SP 201 0.310 0.300 0	Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
SP 201 3310 Oxfore Colors - Oxfoguine Transfered, Unpuid E C	S/P	3031		Unpaid obligations transferred from other accounts																			
\$\frac{3}{3} \$\frac{3}{10} \$\frac{3}{10} \$\frac{3}{10} \$\frac{3}{10} \$\frac{3}{10} \$\frac{3}{10} \$\frac{3}{10} \$\frac{1}{10} S/P	3031	483100	• 0	Б						+ + -	г		v		TI/E	II/E	V/IZ/NI	EC/EC/EM/ED/ED/EC/ET/TD	D/C/N		$\overline{}$		
						<u> </u>					+ + -										-	+	
SP 040 05710	3/1	3031	423100	Denveted Orders - Obligations Transferred, Orlpaid	E	С					+ +	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/TR	D/G/N	-	+	
Page Page	S/P	3040		Recoveries of prior year unpaid obligations, unexpired accounts (-)																			
\$\frac{8}{2} \frac{1}{2} \fr	S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,																			
Recording Reco					Е	D/C								X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
No.	S/P	3040	497100		E	D/C								v		**	**	V/NI	EC/EC/EM/ED/ED/EC/ET/TD	D/C/N		i . I	
SF 1901 1971 19				Recoveries	E	D/C					+ + -			Λ		U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+	
SF 1001 697	S/P	3041		Recoveries of prior year unpaid obligations, expired accounts (-)							 											$\overline{}$	
SP 101 107 100		3041																					
Recoveries					E	D/C								X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
No. Control	S/P	3041	497100		-	D./G								**		-	_	****		.,		ı l	
SP 3050 30100 Underlivered Orders - Obligations Unpaid E DC DR A/BE	-			Recoveries	E	D/C					+ + -			X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP 3050 30100 Underlivered Orders - Obligations Unpaid E DC DR A/BE	S/P	3050		Unnaid obligations, end of year							+ + -											$\overline{}$	
SP 3000 481100 Underlivered Orders - Obligations Transferred, Urpaid E D.C. D.C. B.PX U.E. U.E. X.K.N. E.C.G.G.M.E.P.PERESETTR D.G.N. -			480100		E	D/C	D/R	A/B/E						B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
SP 300 487100 Downward Adjustments of Prior Year Unpaid Undelivered Orders - Obligations, Unpaid E DC DR A/B/E B/PX UE UE X/KN E/EGEMEPER/SETTR DGN - +	S/P	3050	483100	Undelivered Orders - Obligations Transferred, Unpaid			2,10	11272				F									-	+	
Recoveries	S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations.	L	D/C					† †	1		D/1/A		O/L	U/L	7/10/11	EC/EG/EW/EI/ER/ES/E1/TR	D/G/IN	_		
E DC DR ABE BPX UE UE XRN ECEGAMEPERSETTE DGN - +					E	D/C								B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
SP 3050 490100 Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E F B/P/X U/E U/E X/K/N EC/EG/EMEP/ER/ES/ET/TR D/G/N - +	S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid																		i l	
SP 3950 493100 Delivered Orders - Obligations Transferred, Unpaid E DC DC DC DC DC DC DC	C/D	2050	400100	DE 101 OF C W 1							+										-	+	
SP 3050 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries E DC DR A/BE B/PX UE UE X/KN ECEGEMEPER ESETTR DGN - + +						+	D/R	A/B/E													-	+	
Recoveries					Е	D/C						F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
SP 050 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E	S/P	3050	497100		E	D/C								D/D/W		11/17	TIVE	V/IZ/NI	EC/EC/EM/ED/ED/EC/ET/TD	D/C/N		i . I	
SP 3060 Uncollected payments:	S/P	3050	498100				D/R	A/R/F			+ + -										-	+	
S/P 3060 422100 Uncollected pymts, Fed sources, brought forward, Oct 1 (-) S/P 3060 422100 Unfilled Customer Orders Without Advance B D/C D/M E/F X U/E U/E X/K/N E/E/E/E/E/E/E/E/E/E/E/E/E/E/E/E/E/E/E	5/1	3030	470100	Opward Adjustments of Frior-Tear Derivered Orders - Obrigations, Oripaid	L	D/C	D/K	TV D/ L			1 1			D/1/21		C/L	O/L	201011	EC/EG/EM/EL/EM/ES/E1/1K	DiGitt		广十	
SP 3060 422100 Unfilled Customer Orders Without Advance B D/C D/M E/F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N	S/P			Uncollected payments:																			
SP 3060 422100 Unfilled Customer Orders Without Advance B D/C D/M E/F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N																						igspace	
S/P 3060 42500 Expenditure Transfers from Trust Funds - Receivable B D/C D/M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + +			122100		1						+ + -											\longmapsto	
S/P 3060 425100 Reimbursements and Other Income Earned - Receivable B D/C D/M E/F X U/E U/E X/K/N E/E/G/EM/EP/ER/ES/ET/TR D/G/N - + +					В	+						E/F		X		U/E	U/E	X/K/N		D/G/N	-	+	
S/P 3060 428300 Interest Receivable From Treasury B D/C D/M X U/E U/E X/K/N E/EG/EM/EP/ER/ES/ET/TR D/G/N - + +				1	В	D/C										U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3060 428500 Receivable From the Liquidating Fund B D D/M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + +					В	D/C					D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3060 428600 Receivable From the Financing Fund B D D/M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + S/P 3060 428700 Other Federal Receivables B D D/M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + S/P 3060 428700 Other Federal Receivables B C M X U U N ER/ET G/N - + S/P 3061 Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -) I <td>S/P</td> <td>3060</td> <td></td> <td>•</td> <td>В</td> <td>D/C</td> <td></td> <td></td> <td></td> <td></td> <td>D/M</td> <td></td> <td></td> <td>X</td> <td></td> <td>U/E</td> <td>U/E</td> <td>X/K/N</td> <td>EC/EG/EM/EP/ER/ES/ET/TR</td> <td>D/G/N</td> <td>-</td> <td>+</td> <td></td>	S/P	3060		•	В	D/C					D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3060 428700 Other Federal Receivables B D D/M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + S/P 3060 428700 Other Federal Receivables B C M X U U N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + S/P 3060 428700 Other Federal Receivables B C M X U U N ER/ET G/N - + S/P 3061 Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -) I <td>S/P</td> <td>3060</td> <td>428500</td> <td>Receivable From the Liquidating Fund</td> <td>В</td> <td>D</td> <td></td> <td></td> <td></td> <td></td> <td>D/M</td> <td></td> <td></td> <td>X</td> <td></td> <td>U/E</td> <td>U/E</td> <td>X/K/N</td> <td>EC/EG/EM/EP/ER/ES/ET/TR</td> <td>D/G/N</td> <td>-</td> <td>+</td> <td></td>	S/P	3060	428500	Receivable From the Liquidating Fund	В	D					D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3060 428700 Other Federal Receivables B C M X U U N ER/ET G/N - + S/P 3061 Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -) I<	S/P	3060	428600	Receivable From the Financing Fund	В	D					D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3061 Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)	S/P	3060	428700	Other Federal Receivables	В	D					D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3061 Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)	S/P	3060	428700	Other Federal Receivables	В	С					M			X		U	U	N	ER/ET	G/N	-	+	
S/P 3061 419900 Transfer of Expired Expenditure Transfers - Receivable E D/C F B/P U/E U/E X/K/N ET N - + S/P 3061 422100 Unfilled Customer Orders Without Advance E D/C D/M E/F B/P U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - +																						\Box	
S/P 3061 422100 Unfilled Customer Orders Without Advance E D/C D/M E/F B/P U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - +	S/P	3061		Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																			
S/P 3061 422100 Unfilled Customer Orders Without Advance E D/C D/M E/F B/P U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - +	S/P	3061	419900	Transfer of Expired Expenditure Transfers - Receivable	F	D/C					1 1	F		B/P		IJ/F	IJ/F	X/K/N	ET	N	_		
L D/C D/M L1 D/1 O/L O/L ANN EXPEDIMENTALS/L1/1K D/O/N - T	S/P	3061	422100	Unfilled Customer Orders Without Advance							D/M										_		
	S/P	3061	422500	Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M	L/I		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		

USSGL Crosswalk - SF 133 and Schedule P

															TAS				Financing		\neg	
Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth		BEA	Borrow	Fed/			Reduction Status	TAS Status	Trans.		Account		, ,	Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	3061		Unfilled Customer Orders Without Advance - Transferred	E	D/C					D/M		E/F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	3061		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C					D/M		F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
	3061		Reimbursements and Other Income Earned - Receivable - Transferred	Е	D/C					D/M		E/F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3061	423400	Other Federal Receivables - Transferred	E	D/C					D/M		F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	ı
S/P	3061	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M		E/F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	ı
S/P	3061	428300	Interest Receivable From Treasury	E	D/C					D/M				B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C					D/M				B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	i
S/P	3061	428600	Receivable From the Financing Fund	Е	D/C					D/M				B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3061	428700	Other Federal Receivables	Е	D/C					D/M				B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3061	428700	Other Federal Receivables	Е	С					M				В	U	U	N	ER/ET	G/N	-	+	
S/P	3061	428700	Other Federal Receivables	Е	С					M				P	U	U	N	ER/ET	G/N	-	+	
	3070		Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																			\vdash
S/P	3070		Unfilled Customer Orders Without Advance	E	D/C					D/M		E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
	3070		Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P	3070		Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
	3070		Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P	3070		Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P	3070	428300	Interest Receivable From Treasury	E	D/C					D/M				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C					D/M				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P	3070	428500	Receivable From the Liquidating Fund	E	D					D/M				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D					D/M				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	3070	428600	Receivable From the Financing Fund	Е	D					D/M				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070	428600	Receivable From the Financing Fund	В	D					D/M				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P	3070	428700	Other Federal Receivables	Е	D					D/M				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	3070	428700	Other Federal Receivables	В	D					D/M				X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P	3070	428700	Other Federal Receivables	Е	С					M				X	U	U	N	ER/ET	G/N	-	+	1
S/P	3070	428700	Other Federal Receivables	В	С					M				X	U	U	N	ER/ET	G/N	+	_	1
S/P	3071		Change in uncollected pymts, Fed sources, expired accounts (+ or -)																			1
S/P	3071	422100	Unfilled Customer Orders Without Advance	Е	D/C					D/M		E/F		X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	422100	Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	3071	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M				X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P	3071	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	3071	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M		E/F		X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3071	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X	E	E		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	3071	428300	Interest Receivable From Treasury	E	D/C					D/M		141		X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
	3071		Interest Receivable From Treasury	В	D/C					D/M				X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
	3071		Receivable From the Liquidating Fund	F	D/C					D/M				X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Т .		1
	3071		Receivable From the Liquidating Fund	В	D D					D/M D/M				X	E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-		1
-5, 2				Ø	υ					D/IVI				Λ	E	E	IN/IN	LC/EU/EW/EP/EK/E3/E1/1K	1N	+	1	. 1

USSGL Crosswalk - SF 133 and Schedule P

															TAS				Financing		i	
Assoc.	Line	USSGL	YOUGH A STREET	Begin/E	Debit/	Reimb	X X	Auth		BEA Borrow	Fed/	** **	TO T 7 4 34	Reduction	Status		Trans.	T 1 m	Account			Addl.
Report S/P	No. 3071	Acct. 428600	USSGL Account Title Receivable From the Financing Fund	nd	Credit	Flag	Cat	Type Code	Time	1 1	NonFed	Year of BA		Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
			<u> </u>	Е	D					D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071		Receivable From the Financing Fund	В	D					D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	3071		Other Federal Receivables	Е	D					D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428700	Other Federal Receivables	В	D					D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	3080		Uncollected pymts, Fed sources transferred to other accounts																			
S/P	3080		Transfer of Expired Expenditure Transfers - Receivable	E	C						F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3080	423000	Unfilled Customer Orders Without Advance - Transferred	E	C					D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C					D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3080	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	C					D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3080	423400	Other Federal Receivables - Transferred	Е	С					D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3081		Uncollected pymts, Fed sources transferred from other accounts (-)	1																	\longrightarrow	
S/P	3081		Transfer of Expired Expenditure Transfers - Receivable	Е	D						F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3081		Unfilled Customer Orders Without Advance - Transferred	Е	D					D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3081		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D					D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3081	423300	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D					D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3081	423400	Other Federal Receivables - Transferred	E	D					D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
																					1	
S/P	3090		Uncollected pymts, Fed sources, end of year (-)	•																	1	
S/P	3090	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C						F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	D/C					D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3090	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C					D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C					D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P	3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E	D/C					D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	<u> </u>	
S/P	3090	423400	Other Federal Receivables - Transferred	E	D/C					D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		
S/P	3090	425100	Reimbursements and Other Income Earned - Receivable	E	D/C					D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		$-\dot{-}$	
S/P	3090		Interest Receivable From Treasury	E	D/C					D/M	12/1		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	-	
S/P	3090		Receivable From the Liquidating Fund	E	D/C					D/M D/M			B/P/A		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	- 	\dashv
S/P	3090		Receivable From the Liquidating Fund	E	D/C D					D/M D/M			X X		U/E	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	\vdash	
S/P	3090		Receivable From the Financing Fund	+	D/C					D/M D/M									D/G/N D/G/N	-		
S/P	3090		Receivable From the Financing Fund	Е									B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		-		
S/P	3090		Other Federal Receivables	Е	D					D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3090		Other Federal Receivables Other Federal Receivables	E	D/C	-	-			D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
				Е	D					D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	3090	428700	Other Federal Receivables	Е	C					M			X		U	U	N	ER/ET	G/N	-	+	
S/P			Memorandum (non-add) entries:	1						 											\leftarrow	
3/1			memor andum (non-add) thuites.	1																	-	
S/P	3100		Obligated balance, start of year (+ or -)																			
											-										\Box	
S/P			This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																		, 1	
				1																		

USSGL Crosswalk - SF 133 and Schedule P

Assoc.	Line	USSGL	**************************************	Begin/E				Auth		BEA Borrow	Fed/			Reduction	TAS Status	TAS Status Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P Code	Fund Type	Code	Debit	Credit	Info.
S/P	3200		Obligated balance, end of year (+ or -)																		i
																				\square	-
S/P			This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071,																	1 1	i l
			3080, and 3081. Also equals sum of lines 3050 and 3090.																	1 1	i l
S/P			BUDGET AUTHORITY AND OUTLAYS, NET																		
S/P			Discretionary:							+ +										$\vdash \vdash \vdash$	
S/P			Gross budget authority and outlays:																	igwdapsilon	
S/P	4000		Budget authority, gross							 										$\vdash \vdash \vdash$	
5/1	4000		Budget authority, gross																		
S/P			This line is calculated. Equals the sum of discretionary budget authority																		1
			[Lines 1100 through 1153, 1170 through 1176, 1300 through 1330, 1500																	1	ı l
			through 1531, and 1700 through 1742]. (SF 133) This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1135,																	1 1	i l
			1137 through 1139, 1170 through 1176, 1300 through 1320, 1500 through																	1	ı
			1522, and 1700 through 1728].(Schedule P)																		ł
	1010																			igsquare	1
S/P S/P	4010 4010	480200	Outlays from new discretionary authority Undelivered Orders - Obligations, Prepaid/Advanced																	$\vdash \vdash$	
S/P	4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D		NEW	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4010	490200	Delivered Orders - Obligations, Praid	B E	D/C	D/R	A/B/E			D		NEW	X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	\vdash	1
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/B/E			D D		NEW	X		U	0 1211	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
S/P	4010		Authority Outlayed Not Yet Disbursed	B	D/C D/C	D/R D/R	A/E A/E			D D		NEW NEW	X		U	U N U N	EG/ER	N N	-	+	1
5/1	4010	470000	radionty outlayed not let bisbursed	В	D/C	D/R	A/E			Б		NEW	X		U	UN	EG/ER	N	+		1
S/P	4011		Outlays from discretionary balances							+ +										$\vdash \vdash \vdash$	
S/P	4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D		BAL	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
S/P	4011		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D		BAL	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P	4011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	В	D/C	D/K	A/D/L			В		DAL	Α.		O/L	O/L Z/K/IV	EC/EG/EW/EI/ER/ES/E1/TR	- 11		\vdash	
			Prepaid/Advanced	E	D/C	D/R	A/B/E			D		BAL	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	l
S/P	4011		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D		BAL	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	l
S/P	4011		Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D		BAL	X		U	U N	EG/ER	N	-	+	1
S/P	4011		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D		BAL	X		U	U N	EG/ER	N	+	-	1
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4020		Outlays, gross (total)							 										$\vdash \vdash \vdash$	
3/P	4020		Ounays, gross (total)							 										$\vdash \vdash$	
S/P			This line is calculated. Equals sum of lines 4010 through 4011.																		
0.77																				$\vdash \vdash$	\Box
S/P		-	Offsets against gross budget authority and outlays:							 										$\vdash \vdash$	-
S/P			Offsetting collections (collected) from:							1 1										\vdash	$\overline{}$

USSGL Crosswalk - SF 133 and Schedule P

															TAS				Financing			
Assoc.	Line	USSGL	TIGGOT A ATTIVIT	Begin/E	Debit/	Reimb	Apport	Auth		BEA Cat	Borrow	Fed/	X7 6 D 4	DX7 A 11	Reduction Status	TAS Status	Trans. Code	F 1/F	Account	D 1.4	G 114	Addl.
Report S/P	No. 4030	Acct.	USSGL Account Title Federal sources (-)	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	Nonrea	Year of BA	PY Aaj	Type SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
	4030		Liquidation of Deficiency - Offsetting Collections	Е	D					D		E		X	U/E	U/E	V/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
	4030		Unfilled Customer Orders With Advance	E	D/C					D		F		X	U/E	U/E	X/K/N		N N	-		1
	4030		Unfilled Customer Orders With Advance	В	D/C					D		F		X	U/E	U/E	X/K/N		N	-		1
	4030		Reimbursements and Other Income Earned - Collected	E	D/C					D		F		X	U/E	U/E	X/K/N		N N	+	-	1
	4030		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D D		F		X	U/E	U/E	X/K/N		N N	-		
	4030		Expenditure Transfers from Trust Funds - Collected	E	D/C					D D		Г		X	U/E	U/E U/E	X/K/N		N N	-	+	$\overline{}$
	4030		Actual Program Fund Subsidy Collected							-				X						-	+	\vdash
	4030		Actual Collections From Liquidating Fund	E	D/C					D					U/E	U/E	X/K/N		N	-	+	\vdash
	4030		Actual Collections From Financing Fund Actual Collections From Financing Fund	Е	D					D				X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\vdash
			Other Actual Collections - Federal	Е	D					D				X	U/E	U/E	X/K/N		N	-	+	\vdash
	4030			Е	D/C					D				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\vdash
S/P	4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D		F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4030	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																			
			Refunds Collected	Е	D/C					D		F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	\vdash
S/P	4031		Interest on Federal securities (-)				-										-				\vdash	\vdash
	4031	427300	Interest Collected From Treasury	Е	D/C					D				X	U	II	X/N	EG/EP/ER/TR	N			
	4031		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					D				X	U U	II	X/N	EP/ER/TR	N	-		
5/1	1001	127000	amorazation of investments in e.g. reason, zero coupon zonas	Е	D/C					Ъ				Λ	U	U	A/IN	EP/ER/1R	IN	-	+	
S/P	4033		Non-Federal sources (-)																			
S/P	4033	421200	Liquidation of Deficiency - Offsetting Collections	Е	D					D		N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	422200	Unfilled Customer Orders With Advance	Е	D/C					D		E/N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4033	422200	Unfilled Customer Orders With Advance	В	D/C					D		E/N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4033	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					D		E/N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					D		E/N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D/C					D				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	4033	426200	Actual Collections of Loan Principal	Е	D/C					D				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426300	Actual Collections of Loan Interest	Е	D/C					D				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426400	Actual Collections of Rent	Е	D					D				Х	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					D				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					D				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	4033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -													0,2						
			Obligations, Refunds Collected	E	D/C					D		N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	\vdash
S/P	4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D/C					D		E/N		X	U/E	II/E	V/Z/NI	EC/EG/EM/EP/ER/ES/ET/TR	N			1
 			Refunds Collected	E	D/C		1			ע		E/IN		Λ	U/E	U/E	A/K/N	EC/EG/EM/EP/EK/ES/E1/1K	1N	-	+	$\overline{}$
S/P	4034		Offsetting governmental collections (-)																			
S/P	4034	421200	Liquidation of Deficiency - Offsetting Collections	Е	D					D		Е		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4034	426000	Actual Collections of "governmental-type" Fees	Е	D					D				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4034	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D					D				X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4040		Offsets against gross budget authority and outlays (total) (-)																			
S/P			This line is calculated. Equals the sum of lines 4030 through 4034.	-			-			1				<u> </u>								\vdash
13/1		1	rms and is calculated. Equals the sum of thies 4050 thi bugil 4054.	1		ı	1	1	ľ	1			1	1	1	1	1	1			. ,	

USSGL Crosswalk - SF 133 and Schedule P

Assoc.	Line	USSGL		Regin/F	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/			Reduction	TAS Status	TAS Status	Trans		Financing Account			Addl.
Report		Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time			Year of BA	PY Adj	Туре			Code	Fund Type	Code	Debit	Credit	
																					\vdash	
S/P			Additional offsets against gross budget authority only:																		$\vdash \vdash$	
S/P	4050		Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)	L																		
S/P	4050	422100	Unfilled Customer Orders Without Advance	Е	D/C					D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	422100	Unfilled Customer Orders Without Advance	В	D/C					D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	422500	Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	425100	Reimbursements and Other Income Earned - Receivable	Е	D/C					D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	425100	Reimbursements and Other Income Earned - Receivable	В	D/C					D	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	428300	Interest Receivable From Treasury	Е	D/C					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428300	Interest Receivable From Treasury	В	D/C					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	428500	Receivable From the Liquidating Fund	Е	D					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428500	Receivable From the Liquidating Fund	В	D					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	428600	Receivable From the Financing Fund	Е	D					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428600	Receivable From the Financing Fund	В	D					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4050	428700	Other Federal Receivables	Е	D					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4050	428700	Other Federal Receivables	В	D					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	4051	122100	Change in uncollected pymts, Fed sources, expired accounts (+ or -)	1																	\longmapsto	
S	4051		Unfilled Customer Orders Without Advance	Е	D/C					D	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	422100	Unfilled Customer Orders Without Advance	В	D/C					D	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S	4051		Expenditure Transfers from Trust Funds - Receivable	Е	D/C					D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051		Expenditure Transfers from Trust Funds - Receivable	В	D/C					D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	└ -	1
S	4051		Reimbursements and Other Income Earned - Receivable	Е	D/C					D	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051		Reimbursements and Other Income Earned - Receivable	В	D/C					D	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S	4051		Interest Receivable From Treasury	Е	D/C					D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051		Interest Receivable From Treasury	В	D/C					D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S	4051		Receivable From the Liquidating Fund	E	D					D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051		Receivable From the Liquidating Fund	В	D					D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S	4051		Receivable From the Financing Fund	Е	D					D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051		Receivable From the Financing Fund	В	D					D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S	4051		Other Federal Receivables	Е	D					D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	428700	Other Federal Receivables	В	D					D			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
																					\longmapsto	
	4052		Offsetting collections credited to expired accounts																		igspace	
P	4052		Liquidation of Deficiency - Offsetting Collections	Е	D					D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4052		Unfilled Customer Orders With Advance	Е	D/C					D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
P	4052	422200	Unfilled Customer Orders With Advance	В	D/C					D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	4052		Reimbursements and Other Income Earned - Collected	Е	D/C					D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4052		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4052	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	L - J	1

Section V

USSGL Crosswalk - SF 133 and Schedule P

SUPPLEMENT

		*YOU OY		n	D 1111					DE 4 D				D 1 4	TAS	m. a.a.			Financing			
Assoc. Repor		USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time		Fed/	Year of BA	DV Adi	Reduction Type	Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
P	4052	426000	Actual Collections of "governmental-type" Fees	F.	D	riag	Cat	Type Code	Time	D Source	Nonreu	1 car of bA	X X	Туре	SF 133	F F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Denit	Credit	11110.
P	4052		Actual Collections of Business-Type Fees	E	D/C					D	1					E	K/N K/N		N N	+	-	
P	4052		Actual Collections of Loan Principal										X					EC/EG/EM/EP/ER/ES/ET/TR		+	-	
P	4052		Actual Collections of Loan Interest	Е	D/C					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
-				Е	D/C					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	426400	Actual Collections of Rent	E	D					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052		Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	427100	Actual Program Fund Subsidy Collected	Е	D/C					D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	427500	Actual Collections From Liquidating Fund	E	D					D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	427600	Actual Collections From Financing Fund	Е	D					D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	427700	Other Actual Collections - Federal	Е	D/C					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -																			
			Obligations, Refunds Collected	E	D/C					D	F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D/C					D	EÆNI		X			Е	TZ O.I		N			
-	+		Refunds Collected	E	D/C					Б	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053		Recoveries of prior paid obligations, unexpired accounts																			
S/P	4053		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -																			
			Obligations, Refunds Collected	Е	D/C					D	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	_																		
	-		Refunds Collected	Е	D/C					D	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054		Recoveries of prior paid obligations, expired accounts	l							1											
S	4054		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -																			
			Obligations, Refunds Collected	Е	D/C					D	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	_											_							
	-		Refunds Collected	Е	D/C					D	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4055		Anticipated offsetting collections (+ or -)	l																		
S	4055	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year																			
			Authority	Е	C			S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	406000	Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	407000	Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	421000	Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	2
	1										1											
S/P	4060		Additional offsets against budget authority only (total)																			
9.5	1										1											
S/P			This line is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055.																			
			(SF 133) This line is calculated. Equals sum of lines 4050 and 4053. (Schedule P)																			
		1	1)							1	†				1					1		$\overline{}$

USSGL Crosswalk - SF 133 and Schedule P

																TAS				Financing		\Box	
Assoc.	Line	USSGL	***************************************	Begin/E			* *	Auth	Avail		Borrow	Fed/			Reduction	Status	TAS Status	Trans.		Account			Addl.
Report S/P	No. 4070	Acct.	USSGL Account Title Budget authority, net (discretionary)	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Туре	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
5/P	4070		Budget authority, net (discretionary)																			\rightarrow	
S/P			This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051, 4053, 4054 and 4055. (SF133) This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4053. (Schedule P)																				
S/P	4080		Outlays, net (discretionary)																				
S/P			This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.																				
S/P			Mandatory:																			\rightarrow	
5/1			Mundutory.																				-
S/P			Gross budget authority and outlays:																				
S/P	4090		Budget authority, gross																				
S/P			This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1276, 1400 through 1430, 1600 through 1631, and 1800 through 1842]. (SF 133) This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1239, 1270 through 1275, 1400 through 1423, 1600 through 1622, and 1800 through 1827]. (Schedule P)																				
S/P	4100	-	Outlavs from new mandatory authority		-											1					-	\longrightarrow	
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			NEW	X		IJ	II	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		1
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	\rightarrow	1
S/P	4100	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			M			NEW	X		U	II	N	EG/ER	N	-	+	1
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M			NEW	X		U	U	N	EG/ER	N	+	-	1
S/P	4101		Outlays from mandatory balances																			\longrightarrow	
S/P	4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		\rightarrow	1
S/P	4101		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1
S/P	4101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X		U/E	U/E	X/K/N		N			
S/P	4101	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E			M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C D/C	D/R D/R	A/B/E			M			DAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	4440																						
S/P S/P	4110 4110	480200	Outlays, gross (total) Undelivered Orders - Obligations, Prepaid/Advanced		D/G	D.D.							DAY AVE	**		11.5	****	XX OX C C					
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL/NEW	X	+	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	I
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	+		1
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C D/C	D/R	A/B/E			M M				X		U	U	N	EP/ER	D/G	-	+	1
	4110		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	В	D/C	D/R	A/B/E			M				X		U	U	N	EP/ER	D/G	+		1
13/1	7110	700200	Prepaid/Advanced	E	D/C	D/R	A/B/E			M			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

USSGL Crosswalk - SF 133 and Schedule P

		********		n	D 1111	.				DE . D	T 1/				TAS	m. a.a.	m		Financing			
Assoc. Repor		USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Time	BEA Borrow Cat Source	Fed/	Year of BA	PV Adi	Reduction Type	Status SF 133	TAS Status Schedule P		Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	4110		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	IIu	Credit	riag	Cat	Type code	THIC	Cat Source	Nonecu	Tear of DA	I I Auj	Турс	DF 133	Schedule 1	Couc	runu Type	Couc	Dent	Crean	IIIO.
			Prepaid/Advanced	E	D/C	D/R	A/B/E			M			X		U	U	N	EP/ER	D/G		+	
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			M		NEW	X		U	U	N	EG/ER	N	-	+	1
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M		NEW	X		U	U	N	EG/ER	N	+	-	1
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			М			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			М			X		U	U	N	EP/ER	D/G	- 1	+	-
																		/				-
S/P			Offsets against gross budget authority and outlays:																		\longmapsto	
C/D			Official II do (II d IV f																	\longrightarrow	\longrightarrow	
S/P	1		Offsetting collections (collected) from:																	-	+	
S/P	4120		Federal sources (-)	1																	1	
S/P	4120	421200	Liquidation of Deficiency - Offsetting Collections	Е	D					М	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	422200	Unfilled Customer Orders With Advance	Е	D/C					М	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	4120	422200	Unfilled Customer Orders With Advance	В	D/C					М	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	1
S/P	4120	425200	Reimbursements and Other Income Earned - Collected	E	D/C					M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P	4120	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P	4120	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C					M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P	4120	427100	Actual Program Fund Subsidy Collected	E	D/C					M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P	4120	427500	Actual Collections From Liquidating Fund	E	D					M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
S/P	4120	427600	Actual Collections From Financing Fund	E	D					M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
S/P	4120	427700	Other Actual Collections - Federal	E	D/C					M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	$\overline{}$		$\overline{}$
S/P	4120		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	ь	D/C					IVI			Λ		U/E	U/E	A/K/IV	EC/EG/EM/EF/EK/ES/ET/TK	D/G/IN	$\overline{}$		
5/1	.120	107200	Obligations, Refunds Collected	E	D/C					M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	_																1	1	
			Refunds Collected	E	D/C					M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- 	+	
S/P	4121		Interest on Federal securities (-)																	-	-	
S/P	4121	427300	Interest Collected From Treasury	Е	D/C					М			X		U	U	X/N	EG/EP/ER/TR	N		+	
S/P	4121	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M			X		U	IJ	X/N	EP/ER/TR	N		+	
					D, C					111					Ü		12/11	DI/DIQTIC	- 1			
S/P	4122		Interest on uninvested funds (-)	1																	- 	
S/P	4122	427300	Interest Collected From Treasury	Е	D/C					М			X		U	U	N	EP/ER	D/G		+	
			,	L	D/C					141			Λ		0	O	- 11	LI/LIK	D/G	$\overline{}$		
S/P			Non-Federal sources (-)																			
S/P	4123	421200	Liquidation of Deficiency - Offsetting Collections	E	D					M	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	4123	422200	Unfilled Customer Orders With Advance	Е	D/C					M	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
S/P	4123	422200	Unfilled Customer Orders With Advance	В	D/C					М	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1	1
S/P	4123	425200	Reimbursements and Other Income Earned - Collected	Е	D/C					М	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					М	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D/C					М			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4123	426200	Actual Collections of Loan Principal	Е	D/C					М			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

USSGL Crosswalk - SF 133 and Schedule P

	τ.	TIGGGT		D . W	D 127	n · 1			, ,	DEA D	Fed/			Reduction	TAS	TO A CI CO A	T.		Financing			4.13
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Time	BEA Borrow Cat Source		Year of BA	PV Adi	Type	Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P	4123		Actual Collections of Loan Interest	E	D/C	1146	Cut	Type code	Time	M Source	110III CU	Tear or Bit	X	Турс	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	Debit		- Into
S/P	4123	426400	Actual Collections of Rent	E	D/C					M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	E	D/C					M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
S/P	4123		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D/C					IVI			Λ		U/E	U/L	A/K/IV	EC/EO/EM/EF/ER/ES/ET/TR	D/G/IN	\vdash		
			Obligations, Refunds Collected	E	D/C					M	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																			
			Refunds Collected	Е	D/C					M	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P	4124		Offsetting governmental collections (-)	1																 		
S/P	4124	421200	Liquidation of Deficiency - Offsetting Collections	Е	D					М	Е		Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4124	426000	Actual Collections of "governmental-type" Fees	Е	D					М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4124	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D					М			Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4130		Offsets against gross budget authority and outlays (total) (-)																	<u> </u>	igsquare	
S/P	-		This line is calculated. Equals the sum of lines 4120 through 4124.	1																<u> </u>	\vdash	
3/1	1		This time is calculated. Equals the sum of times 4120 through 4124.																	$\vdash \vdash \vdash$		-
S/P			Additional offsets against gross budget authority only:																			
																				<u> </u>	igwdown	
S/P S/P	4140 4140		Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) Unfilled Customer Orders Without Advance	1 _																<u> </u>	\vdash	
S/P	4140	422100	Unfilled Customer Orders Without Advance	Е	D/C					M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
S/P S/P	4140		Expenditure Transfers from Trust Funds - Receivable	В	D/C					M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
				Е	D/C					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- !	+	1
S/P	4140		Expenditure Transfers from Trust Funds - Receivable	В	D/C					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P	4140		Reimbursements and Other Income Earned - Receivable	Е	D/C					M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	- !	+	1
S/P	4140		Reimbursements and Other Income Earned - Receivable	В	D/C					M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	4140		Interest Receivable From Treasury	Е	D/C					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	!	+	1
S/P	4140		Interest Receivable From Treasury	В	D/C					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	4140		Receivable From the Liquidating Fund	Е	D					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	!	+	1
S/P	4140		Receivable From the Liquidating Fund	В	D					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	4140		Receivable From the Financing Fund	Е	D					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	'	+	1
S/P	4140		Receivable From the Financing Fund	В	D					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	4140		Other Federal Receivables	E	D					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
S/P	4140		Other Federal Receivables	В	D					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P	4140		Other Federal Receivables	E	C					M			X		U	U	N	ER/ET	G/N		+	1
S/P	4140	428700	Other Federal Receivables	В	C					M			X		U	U	N	ER/ET	G/N	+	_	1
C	4141		Change in uncellested number Fed country	1																├ ──'	\longmapsto	
S	4141	422100	Change in uncollected pymts, Fed sources, expired accounts (+ or -) Unfilled Customer Orders Without Advance	Е	D/C				-	M	E/F		X		Е		L/NT	EC/EG/EM/EP/ER/ES/ET/TR	N	\vdash	 	1
S	4141	422100	Unfilled Customer Orders Without Advance	+						 							K/N			\vdash	+	1
S	4141		Expenditure Transfers from Trust Funds - Receivable	В	D/C					M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 	1
S	4141		Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable	E	D/C					M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	 -	+	1
S	4141		Reimbursements and Other Income Earned - Receivable	В	D/C					M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
3	4141	423100	Remioursements and Other Income Earned - Receivable	E	D/C					M	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	1

USSGL Crosswalk - SF 133 and Schedule P

															TAS			Financing			
Assoc.	Line	USSGL	TICCICIT A CITY	Begin/E		Reimb	X X	Auth		BEA Borrow Cat Source	Fed/	X CDA	DX7 A 11	Reduction	Status	TAS Status Trans.	E 100	Account	D 1.4	ایرا	Addl.
Report	No. 4141	Acct. 425100	USSGL Account Title Reimbursements and Other Income Earned - Receivable	nd B	Credit	Flag	Cat	Type Code	Time			Year of BA		Туре	SF 133	Schedule P Code	Fund Type	Code	Debit	Credit	Info.
S	4141		Interest Receivable From Treasury		D/C					M M	E/F		X			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	 	1
S	4141		Interest Receivable From Treasury	E	D/C								X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141		Receivable From the Liquidating Fund	В	D/C					M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	┢┋	1
S	4141		Receivable From the Liquidating Fund	E	D					M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	4141			В	D					M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	 	_1
S	4141		Receivable From the Financing Fund	E	D					M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Receivable From the Financing Fund	В	D					M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S	4141		Other Federal Receivables	Е	D					M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	428700	Other Federal Receivables	В	D					M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
																				\longrightarrow	
P	4142		Offsetting collections credited to expired accounts																	\longmapsto	
P	4142		Liquidation of Deficiency - Offsetting Collections	E	D					M	E/F/N		X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4142	422200	Unfilled Customer Orders With Advance	Е	D/C					M	E/F/N		X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
P	4142	422200	Unfilled Customer Orders With Advance	В	D/C					M	E/F/N		X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	4142		Reimbursements and Other Income Earned - Collected	E	D/C					M	E/F/N		X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M	E/F/N		X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425500	Expenditure Transfers from Trust Funds - Collected	Е	D/C					M			X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426000	Actual Collections of "governmental-type" Fees	Е	D					M			X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	Е	D/C					M			X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426200	Actual Collections of Loan Principal	Е	D/C					M			X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426300	Actual Collections of Loan Interest	Е	D/C					М			X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426400	Actual Collections of Rent	Е	D					М			X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C					М			X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					М			X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D					М			X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
P	4142	427100	Actual Program Fund Subsidy Collected	Е	D/C					М			X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
P	4142	427500	Actual Collections From Liquidating Fund	Е	D					М			X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	427600	Actual Collections From Financing Fund	E	D					М			X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
P	4142	427700	Other Actual Collections - Federal	E	D/C					M			X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
P	4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -		D, C											2 1211	BO/BO/BINEE/BIVED/BT/TR				_
			Obligations, Refunds Collected	Е	D/C					M	F/N		X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	-	7.00								**			T		.,		1	
			Refunds Collected	Е	D/C					M	E/F/N		X			E K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	 	
S/P	4143		Recoveries of prior paid obligations, unexpired accounts	1						1 1										\leftarrow	-
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -												İ						\neg
			Obligations, Refunds Collected	E	D/C					M	F/N		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	Е	D/C					M	E/F/N		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	l .	ı l	
-	+		Refunds Collected	Е	D/C					IVI	E/F/IN		Λ		U	U X/N	EC/EG/EM/EP/EK/E5/E1/1K	D/G/N	+	- 	—
S	4144		Recoveries of prior paid obligations, expired accounts	1						1 1											-
S	4144		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -																	i İ	
			Obligations, Refunds Collected	E	D/C					M	F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Section V

USSGL Crosswalk - SF 133 and Schedule P

SUPPLEMENT

															TAS			Financing			
Assoc.	Line	USSGL		Begin/E			Apport	Auth		BEA Borrow	Fed/	X7 6 D A	DX7 4 11	Reduction	Status	TAS Status Trans. Schedule P Code	F 1/F	Account	D 1.4	G 114	Addl.
Report	No. 4144	Acct.	USSGL Account Title Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	nd	Credit	Flag	Cat	Type Code	Time	Cat Source	NonFea	Year of BA	PY Aaj	Type	SF 133	Schedule P Code	Fund Type	Code	Debit	Credit	Info.
٥	4144	497200	Refunds Collected	Е	D/C					M	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 - 1	
			Totalia, Contested																		
S	4145		Anticipated offsetting collections (+ or -)	•																$\overline{}$	
S	4145	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year	Е	C			S								77.07		DIGAL		1	
S	4145	406000	Authority Anticipated Collections From Non-Federal Sources		<u> </u>	D./D		S		M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	4145	407000	Anticipated Collections From Federal Sources	E	D	D/R	A/B/E			M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	4145	416000	*	E	D	D/R	A/B/E	_		M		-			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
			*	Е	D/C			S		M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	4145		Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E			M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S	4145	421500	Anticipated Expenditure Transfers from Trust Funds	E	D	D/R	A/B/E			M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
C/D	4150	-	Additional offsets against budget authority only (total)		1					-		+								\vdash	
3/1	4150		Additional offsets against budget authority only (total)																	\vdash	
S/P			This line is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145.																		
			(SF 133) This line is calculated. Equals sum of lines 4140 and 4143. (Schedule																	1	
			P)																		
C/D	4160	-	Budget authority, net (mandatory)							-		-								$\vdash \vdash$	
5/1	4100		Dudget authority, het (mandatory)																	\Box	
S/P			This line is calculated. Equals the total new budget authority (gross) on line																		
			4090 plus the amounts on lines 4120 through 4124 and on lines 4140, 4141,																	1	
			4143, 4144 and 4145. (SF 133) This line is calculated. Equals the total new																	1	
			budget authority (gross) on line 4090 plus the amounts on lines 4120 through																	1	
			4124 and on lines 4140 and 4143. (Schedule P)					1												\longrightarrow	$\overline{}$
S/P	4170		Outlays, net (mandatory)																	\Box	
S/P			This line is calculated. Equals line 4110 plus the amounts on lines 4120																		
-	-		through 4124.																ļ	\longmapsto	
S/P	1		Budget authority and outlays, net (total)		1		-						-						-	$\vdash \vdash$	
5/1			Budget authority and outlays, her (total)																	\Box	
S/P	4180		Budget authority, net (total)																		
																				ldot	
S/P	-		This line is calculated. Equals sum of lines 4070 and 4160.																ļ	\longmapsto	
S/P	4190		Outlays, net (total)					1												\longrightarrow	
13/1	4170		Outlays, net (total)																	\Box	
S/P			This line is calculated. Equals sum of lines 4080 and 4170.																		
																				\Box	
P	1	<u> </u>	MEMORANDUM (NON-ADD) ENTRIES:		1				 											\longmapsto	
P	-	-	Investments in Federal securities		-		-		 	 		 	-		-				 	\vdash	
г	1	1	Investments in a cueral securities		1		-		1	+ +		+	1		1				1	$\overline{}$	-
P	5000		Total investments, SOY: Federal securities: Par value		1							1								\cap	
P	5000	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service														CF/DF/EC/EG/EM/EP/ER/ES/E				
	1	1		В	D/C						F/N					U X/N	T/TR/UG/US/UT	N	+		
P	5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	D.	D/C						F					II VAI	CF/DF/EC/EG/EM/EP/ER/ES/E	N	Ι.	ı	
		1		В	D/C						F					U X/N	T/TR/UG/US/UT	N	+		

USSGL Crosswalk - SF 133 and Schedule P

											_					TAS		_		Financing			
Assoc.	Line	USSGL	YIGGGY A ATTIO	Begin/E							Borrow	Fed/	X7 070.4	DX7 4 34	Reduction	Status	TAS Status		F 15	Account		a ""	Addl.
Report		Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type CF/DF/EC/EG/EM/EP/ER/ES/E	Code	Debit	Credit	Info.
P	5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the	В	D/C							F					U	X/N	T/TR/UG/US/UT	N	1		.
			Fiscal Service	В	D/C							Г		-			U	A/IN	1/1R/UG/US/U1	IN	+	-	
P	5001		Total investments, EOY: Federal securities: Par value	<u> </u>		-															\vdash		
	5001		Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service																CF/DF/EC/EG/EM/EP/ER/ES/E		\vdash		
1	5001	101000	investments in clist free say becarines issued by the Bureau of the Fiscal Bervice	Е	D/C							F/N					U	X/N	T/TR/UG/US/UT	N	+	_	
P	5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities																CF/DF/EC/EG/EM/EP/ER/ES/E				
				E	D/C							F					U	X/N	T/TR/UG/US/UT	N	+	-	.
P	5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the																CF/DF/EC/EG/EM/EP/ER/ES/E				
			Fiscal Service	E	D/C							F					U	X/N	T/TR/UG/US/UT	N	+	-	ı
P			Investments in non-Federal securities:																		\longmapsto		
	=0.40	ļ				ļ	ļ														1		
<u>Р</u> Р	5010 5010		Total investments, SOY: non-Federal securities: Market value Market Adjustment - Investments	1		-	ļ						-						CF/DF/EC/EG/EM/EP/ER/ES/E		\vdash		
Р	3010	101800	Warket Adjustment - investments	В	D/C							E/N					U	X/N	T/TR/UG/US/UT	N	1		ı
P	5010	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	ь	D/C							L/IV					U	Δ/19	CF/DF/EC/EG/EM/EP/ER/ES/E	11		-	
1	3010	102000	investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							E/N					U	X/N	T/TR/UG/US/UT	N	+	_	ı
P	5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							N					U	X/N	T/GA/TR/UG/US/UT	N			
	5010		Premium on Securities Other Than the Bureau of the Fiscal Service Securities																			-	-
- 1	3010	102200	Tremium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C							N					U	X/N	T/GA/TR/UG/US/UT	N	+	-	
P	5011	-	Total investments, EOY: non-Federal securities: Market value	<u> </u>		-	ļ						-								\vdash		
	5011	161800	Market Adjustment - Investments															****			\vdash		-
			·	Е	D/C							E/N					U	X/N	T/TR/UG/US/UT	N	+	-	
P	5011	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C							E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/E T/TR/UG/US/UT	N	1		.
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities											-							+	-	
				E	D/C	ļ	ļ					N					U	X/N	T/GA/TR/UG/US/UT	N	+	-	
P	5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C							N					U	X/N	T/GA/TR/UG/US/UT	N	+	-	
																					\vdash		
P			Contract authority:																				
<u> </u>	5050	-	THE A LL L. CON. C. A. A. A. A.	-		-	-						-								\vdash		
P	5050		Unobligated balance, SOY: Contract authority											-							\vdash		
P			This line is not required to be supported by the USSGL.			-															\vdash		
<u> </u>			This line is not required to be supported by the eggots.																				
P	5051		Unobligated balance, EOY: Contract authority																				
			,																				
P			This line is not required to be supported by the USSGL.																				
P	5052		Obligated balance, SOY: Contract authority			ļ															igsquare		
																							,
P			This line is not required to be supported by the USSGL.			 		1						-		-					\longmapsto		
n	5053	-	Obligated balance, EOY: Contract authority	-	-	 	-	1					 			1		1	 		\longmapsto		
P	3033	}	Congateu Dalance, EO 1: Contract authority	}	-	1	}	1				-	-	1		1		1	+		$\vdash \vdash \vdash$		
P		 	This line is not required to be supported by the USSGL.	 		 	 	1								1					\longrightarrow		
-			rms and is not required to be supported by the OSSGE.			1										1			+		\vdash		-
P	5054	†	Fund balance in excess of liquidating requirements, SOY: Contract authority	†		 	†	1								1					\vdash		-
]																					1 1		
P			This line is not required to be supported by the USSGL.						İ														

USSGL Crosswalk - SF 133 and Schedule P

	T	*******		n	D 1111	 l		 DE					TAS	m. a.a.			Financing			
Assoc. Repor		USSGL Acct.	USSGL Account Title	Begin/E	Credit	Apport Cat	Auth Type Code	BEA Borrow Cat Source	Fed/ NonFed	Year of BA	PY Adi	Reduction Type	Status SF 133	TAS Statu Schedule l		Fund Type	Account Code	Debit	Credit	Addl. Info.
							,					J.F.				31				
P	5055		Fund balance in excess of liquidating requirements, EOY: Contract authority																	
	1							1											$\vdash \vdash$	\vdash
P			This line is not required to be supported by the USSGL.												+ +				\vdash	
P	5061		Limitation on obligations (Transportation trust funds)																	
P	1		This line is not required to be supported by the USSGL.					1 1							+				$\vdash \vdash \vdash$	\vdash
P			This line is not required to be supported by the USSGL.																\vdash	\vdash
P			Outstanding debt (special and non-revolving trust funds only):																	
P	5080 5080	251000	Outstanding debt, SOY (-)	1											+ +				$\vdash \vdash$	\vdash
		_	Principal Payable to the Bureau of the Fiscal Service	В	D/C			1 1	F					U	X/N	ES/ET	N	+		\vdash
P	5080	259000	Other Debt	В	D/C			1 1	F/G					U	X/N	ES/ET	N	+		\vdash
<u> </u>	5004		O																igspace	\vdash
P	5081	251000	Outstanding debt, EOY (-)	1															$\vdash \vdash$	—
P	5081		Principal Payable to the Bureau of the Fiscal Service	E	D/C				F					U	X/N	ES/ET	N	+		igwdot
P	5081	259000	Other Debt	Е	D/C				F/G					U	X/N	ES/ET	N	+		\vdash
P	5082		Borrowing (-)																$\vdash \vdash$	\vdash
P	5082	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C		В	D/M	F		X	SEQ/XXX		U	X/N	ES/ET	N		\vdash	
P	5082		Borrowing Authority Converted to Cash	E	C		ь	F/P/T	1.		Λ	SEQ/AAA		U	X/N	ES/ET	N	+	$\overline{}$	
				E	-			17171						- 0	Δ/1	E3/E1	11		\vdash	
P			Unavailable unobligated balances:																	
P P	5090	41,5000	Unexpired unavailable balance, SOY: Offsetting collections	1											+ +				$\vdash \vdash$	\vdash
Р	5090		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C			D/M			P			U	X/N	EG/EP/ER	N	-	+	
P	5090		Temporary Reduction - New Budget Authority	E	D/C		S	D/M			P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P	5090		Temporary Reduction - New Budget Authority	E	D/C		S	D/M			P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority	E	D/C		S	D/M			P	SEQ		U	X/N	ET	N	-	+	
P	5090	438300	Temporary Reduction - Prior-Year Balances	E	D/C		S	D/M			P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D/M			X	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		S	D/M			P	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D/M			X	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M			P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	D/M			X	SEQ		U	X/N	ET	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C		S	D/M			P	SEQ		U	X/N	ET	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		S	M			X	SEQ		U	X/N	ES	N	-	+	
P	5090	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С		S	D/M			X			U	X/N	EG/EP/ER	N	-	+	
P	5090	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C		S	D/M			B/P			U	X/N	EG/EP/ER	N	-	+	
P	5091		Expiring unavailable balance: Offsetting collections (-)													·				
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously	-	D/C			Day			n.			* * *	, , ,	EC/ED/ED	N		1	1
		1	Precluded From Obligation	E	D/C	l		D/M	1	l	P			U	X	EG/EP/ER	N	+	, - 1	1

USSGL Crosswalk - SF 133 and Schedule P

Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/			Reduction	TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time				Year of BA	PY Adi	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
P	5091		Authority Made Available From Offsetting Collection Balances Previously					71							3.4				, , , , , , , , , , , , , , , , , , ,				
			Precluded From Obligation	E	D					D/M				X			U	X	EG/EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	ldot
P	5091		Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	OTR/SEQ		U	X	EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M				P	SEQ		U	X	ET	N	+	-	l
P	5091	438200	Temporary Reduction - New Budget Authority	E	С			S		D/M				X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	l
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С			S		D/M				X	OTR/SEQ		U	X	EP/ER	N	+	-	1
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С			S		D/M				X	SEQ		U	X	ET	N	+	-	
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	С			S		D/M				X	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	OTR/SEQ		U	X	EP/ER	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	SEQ		U	X	ET	N	+	-	
P	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S		D/M				B/P			U	X	EG/EP/ER	N	+	-	
P	5091	439800	Offsetting Collections Temporarily Precluded From Obligation	Е	С			S		D/M				X			U	X	EG/EP/ER	N	+	-	
	5092		Unexpired unavailable balance, EOY: Offsetting collections																				
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D/C					D/M				р			II	N	EG/EP/ER	N			1
P	5092	415800	Precluded From Obligation Authority Made Available From Offsetting Collection Balances Previously	E	D/C					D/IVI				P			U	IN	EG/EP/ER	IN	-	+	
-	5072	112000	Precluded From Obligation	E	D					D/M				X			U	N	EG/EP/ER	N	-	+	1
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M				P	SEQ		U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С			S		M				X	SEQ		U	N	ES	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С			S		D/M				X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С			S		D/M				X	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С			S		D/M				X	SEQ		U	N	ET	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M				P	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	C			S		D/M				X	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M				P/X	OTR/SEQ		U	N	EP/ER	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C		İ	S		D/M				P/X	SEO		U	N	ET	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		M				X	SEQ		II	N	ES	N	_	+	\Box
P	5092	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M				B/P	SEQ		II	N	EG/EP/ER	N	_	+	\Box
P	5092		Offsetting Collections Temporarily Precluded From Obligation	E	C			S		D/M				X			II	N	EG/EP/ER	N	<u> </u>	+	\Box
				E				٥		D/IVI				Λ			U	14	EG/EI /EK	19	-	Т	
P			Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 1802, 1823, 1824, and 5091.																				
		l		l	l			l		1					1			l			1		ı l

USSGL Crosswalk - SF 133 and Schedule P

	T	*YOU O*		n	D 1					DT. D	T 1/			.	TAS	m a G G a			Financing			
Assoc		USSGL Acct.	USSGL Account Title	Begin/E nd	Debit/ Credit		Apport Cat	Auth Type Code		BEA Borrow Cat Source	Fed/	Year of BA	DV Adi	Reduction Type	Status SE 133	TAS Status Schedule P		Fund Type	Account Code	Dobit	Credit	Addl. Info.
Р	5093	Acc.	Expired unavailable balance, SOY: Offsetting collections	IIU	Credit	Flag	Cat	Type Code	Time	Cat Source	Nomed	1 car of DA	1 1 Auj	Туре	SF 133	Schedule 1	Code	runu Type	Coue	Dent	Credit	IIIO.
P	5093	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D/M			P			E	K/N	EG	N			
P	5093	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M			P	ATD/OTD/CEO		F	K/N	EG/TR	N	_		
P	5093		Temporary Reduction - New Budget Authority							D/M D/M				ATB/OTR/SEQ		Ľ				-	+	
P	5093		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	D/C			S					P	OTR/SEQ		E	K/N	EP/ER	N	-	+	
			Temporary Reduction - Prior-Year Balances	Е	D/C			S		D/M			P	SEQ		Е	K/N	ET	N	-	+	
P	5093		1 2	Е	D/C			S		D/M			P	OTR/SEQ		Е	K/N	EG/EP/ER/TR	N	-	+	$\overline{}$
	5093		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M			X	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	
P	5093		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M			P	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M			X	OTR/SEQ		Е	K/N	EP/ER	N	-	+	
P	5093		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M			P	OTR/SEQ		Е	K/N	EP/ER	N	-	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			S		D/M			X	SEQ		Е	K/N	ET	N	-	+	
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M			P	SEQ		E	K/N	ET	N	-	+	ı
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	В	C			S		D/M			X			Е	K/N	EG	N	-	+	ı
P	5093	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M			B/P			Е	K/N	EG	N	-	+	
P	5094		Canceling unavailable balance: Offsetting collections (-)																			
P	5094	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C					D/M			р			F	к	EG	N			i
P	5094	438200	Temporary Reduction - New Budget Authority	E	D/C			S		D/M D/M			P P	ATD/OTD/CEO		E	K	EG/TR	N	+		
P	5094		Temporary Reduction - New Budget Authority	E F				S		D/M D/M			P P	ATB/OTR/SEQ		E	K		N N	+	-	
P	5094		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority		D/C								-	OTR/SEQ		L		EP/ER		+	-	
P	5094		Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M			P	SEQ		E	K	ET	N	+	-	
P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M			P	OTR/SEQ		E	K	EG/EP/ER/TR	N	+	-	
P	_		* * * *	Е	D/C			S		D/M			P/X	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	
	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M			P/X	OTR/SEQ		Е	K	EP/ER	N	+	-	
P	5094		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S		D/M			P/X	SEQ		Е	K	ET	N	+	-	
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M			B/P			Е	K	EG	N	+	-	
P	5094	439800	Offsetting Collections Temporarily Precluded From Obligation	E	C			S		D/M			X			Е	K	EG	N	+	-	
P	5095		E																			
P	5095	415800	Expired unavailable balance, EOY: Offsetting collections Authority Made Available From Offsetting Collection Balances Previously																			
1	3073	413000	Precluded From Obligation	Е	D/C					D/M			P			Е	N	EG	N	-	+	.
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M			Р	ATB/OTR/SEO		Е	N	EG/TR	N	_	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M			Р	OTR/SEQ		Е	N	EP/ER	N	_	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C			S		D/M			P	SEO		E	N	ET	N	-	+	
P	5095	438300	Temporary Reduction - Prior-Year Balances	E	D/C			S		D/M			P	OTR/SEQ		E	N	EG/EP/ER/TR	N	_	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M			P/X	ATB/OTR/SEQ		E	N	EG/TR	N	_	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M			P/X	OTR/SEQ		E	N	EP/ER	N	_	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			S		D/M			P/X	SEQ		E	N	ET	N		+	-
P	5095	439800	Offsetting Collections Temporarily Precluded From Obligation	E	D/C			S		D/M			B/P	SEQ		F	N	EG	N	_	Т.	-
P	5095		Offsetting Collections Temporarily Precluded From Obligation	E	C C	 		S		D/M D/M			X			E E	N N	EG	N N	-	+	
<u> </u>	2070	.57000	2	E	L	-		3		10/101			Λ			E	IN	EU	IN	-	+	
	1	1													l				1	1		

USSGL Crosswalk - SF 133 and Schedule P

Assoc.		USSGL		Begin/E				Auth		BEA Borrow	Fed/			Reduction	TAS Status	TAS Status	1		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
P			Equals the amount on line 5093 minus the amount on line 5094																			
P 5	5096		Unexpired unavailable balance, SOY: Appropriations																			
P 5	5096	438200	Temporary Reduction - New Budget Authority	E	D/C			P		D/M			Р	SEO		IJ	X/N	EP/ER	N	_	+	
P 5	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P		D/M			X	SEQ		U	X/N	EP/ER	N	_	+	
P 5	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D/M			P	SEQ		U	X/N	EP/ER	N		\vdash	
			The state of the s	ь	D/C					D/W			1	SEQ		U	A/IN	EI/EK	11	_		· · · · ·
P 5	5097		Expiring unavailable balance: Appropriations (-)																			ı — —
P 5	5097	438200	Temporary Reduction - New Budget Authority	Е	D/C			P		D/M			P	SEQ		U	X	EP/ER	N	+	-	1
P 5	5097	438200	Temporary Reduction - New Budget Authority	Е	С			P		D/M			X	SEQ		U	X	EP/ER	N	+	_	i
P 5	5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P		D/M			P/X	SEQ		U	X	EP/ER	N	+		
P 5	5098		Unexpired unavailable balance, EOY: Appropriations	1																		ſ
P 5	5098	438200	Temporary Reduction - New Budget Authority	Е	D/C			Р		D/M			P	SEQ		U	N	EP/ER	N	_	+	ı
P 5	5098	438200	Temporary Reduction - New Budget Authority	Е	С			Р		D/M			X	SEQ		U	N	EP/ER	N	_	+	i
P 5	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			P		D/M			P/X	SEQ		U	N	EP/ER	N	_	+	
			- · · · · · · · · · · · · · · · · · · ·		D/C			•		D/W			1/21	BEQ			-11	El / ElC	- 11		<u> </u>	<u> </u>
P			Equals the amount on line 5096 minus the sum of the amounts on lines 1102, 1132, 1203, 1232, and 5097 for revolving funds only.																			
P 5	5099		W . 1 . 21111																_			
		438200	Unexpired unavailable balance, SOY: Contract authority Temporary Reduction - New Budget Authority	Е	D/C			C		DAI			P	gEO.		IJ	N	DC/DT	N			
_	5099		Temporary Reduction/Cancellation Returned by Appropriation					C		D/M D/M				SEQ		U	- '	ES/ET		-	+	
	5099		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C					 			X	SEQ			N	ES/ET	N	-	+	1
1 3	0099	436400	Temporary Reduction/Cancenation Returned by Appropriation	Е	D/C			С		D/M			P	SEQ		U	N	ES/ET	N	-	+	·
P 5	5100		Uididi																+	1	<u> </u>	
		120200	Unexpired unavailable balance, EOY: Contract authority	1															_	-		
_			Temporary Reduction - New Budget Authority	Е	D/C			C		D/M			P	SEQ		U	N	ES/ET	N	-	+	
	5100		Temporary Reduction - New Budget Authority	Е	C			С		D/M			X	SEQ		U	N	ES/ET	N	-	+	-
P 5	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			С		D/M			P/X	SEQ		U	N	ES/ET	N	-	+	
P			Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and 1621.																			
\Box																		<u> </u>				
	5101	420200	Unexpired unavailable balance, SOY: Borrowing authority	1	ļ										1					 	ļ	
			Temporary Reduction - New Budget Authority	Е	D/C			В		D/M F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
_	5101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			В		D/M F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	-
			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C			В		D/M F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
	5101		Receipts and Appropriations Temporarily Precluded From Obligation	В	C			В		M			X			U	N	EP	N	-	+	
P 5	5101	439700	Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C			В		M			B/P			U	N	EP	N	-	+	
P 5	5102		Unexpired unavailable balance, EOY: Borrowing authority	1	}					 					+					1	+	
		438200	Temporary Reduction - New Budget Authority	Е	D/C		1	В		D/M F/P/T			Р	SEQ		U	N	EP/ER/ES/ET	N	_	+	
P 5	5102	438200	Temporary Reduction - New Budget Authority	E	C			В		D/M F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	

Section V

USSGL Crosswalk - SF 133 and Schedule P

SUPPLEMENT

		TIGGGT		в : л	D 1.47	D : 1		4.0		DEA D	E 1/			B 1 4	TAS	TD A CI CI A	m		Financing			4 1 11
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/E nd		Flag	Apport Cat	Auth Type Code		BEA Borrow Cat Source	Fed/	Year of BA	PV Adi	Reduction Type	Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Account Code	Debit	Credit	Addl.
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	Flag	Cat	В	Time	D/M F/P/T	Nomecu	1 car of DA	P/X	SEQ	SF 133	U	N	EP/ER/ES/ET	N	Denit	Credit	11110.
P	5102		Receipts and Appropriations Temporarily Precluded From Obligation	E	D/C			В		M F/P/1			B/P	SEQ		U	N N	EP/ER/ES/E1 EP	N N	-	+	$\overline{}$
P	5102		Receipts and Appropriations Temporarily Precluded From Obligation	E	C C			B B		M			X			U	N	EP	N N	-	+	
<u> </u>	0102	135700	receipts and rappropriations remporarry received from conganion	Е	C			В		IVI			Λ			U	N	EP	N	-	+	
P	5103		Unexpired unavailable balance, SOY: Fulfilled purpose													1						$\overline{}$
P			Appropriation Purpose Fulfilled - Balance Not Available	T	C								**			**						$\overline{}$
	3103	430000	Appropriation rurpose runnied - Baiance Not Available	В	C								X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	5104		Unexpired unavailable balance, EOY: Fulfilled purpose	1																		
P	5104	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С								P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
					_								-,									
P			International Monetary Fund:																			
	5110		TMF (A) . (D)																			
P	5110		IMF quota reserve tranche increase (P.L. xxx-xxx)													1						$\overline{}$
P			This line is not required to be supported by the USSGL.																			
			a to the second production of the second sec																			
P	5111		IMF quota letter of credit increase (P.L. xxx-xxx)																			
P			This line is not required to be supported by the USSGL.																			
r			This line is not required to be supported by the USSGL.																			$\overline{}$
P	5112		IMF quota reserve tranche, total																			
P			This line is not required to be supported by the USSGL.																			
	5113		TMC 4.14 6 P4.441																			
P	5113		IMF quota letter of credit, total	1																		-
P			This line is not required to be supported by the USSGL.																			
P	5114		New Arrangements to Borrow (P.L. xxx-xxx)	-																		
P		-	This line is not required to be supported by the USSGL.	1																		
—			This line is not required to be supported by the OSSGE.													1						
P	5115		New Arrangements to Borrow (exchange rate)																			
P			This line is not required to be supported by the USSGL.	-																		-
P	5116		New Arrangements to Borrow, total																			$\overline{}$
	5110		rew rarungements to borrow, total																			
P			This line is not required to be supported by the USSGL.																			
P	}	1	Discretionary mandated transfers:	1						 		 			 							
P	5200	-	Discretionary mandated transfer to other accounts (-)	1						+ +												
<u> </u>				†																		7
P			This line is not required to be supported by the USSGL.																			
	5205			1											ļ							
P	5201	-	Discretionary mandated transfer from other accounts	-					-	 		_										-
P		1	This line is not required to be supported by the USSGL.	1																		-
				1																		

Part 1 Fiscal Year 2016 Reporting

SUPPLEMENT Section V

USSGL Crosswalk - SF 133 and Schedule P

																TAS				Financing			
Assoc.	Line	USSGL		Begin/E	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/			Reduction	Status	TAS Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	nd	Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	Year of BA	PY Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
P			UNFUNDED DEFICIENCIES																				
P	7000		Unfunded deficiency, start of year (-)																				i
																							i
P	7010		New deficiency (-)																				
																							1
P			This line is not required to be supported by the USSGL at this time, but will																				1
			be required in the future.																				
P	7012		Budgetary resources used to liquidate deficiencies																				
P			This line is not required to be supported by the USSGL at this time, but will																				1
			be required in the future.																				
P	7020		Unfunded deficiency, end of year (-)																				
P			This line is not required to be supported by the USSGL at this time, but will																				1
			be required in the future.																				1

Part 1 Fiscal Year 2016 Reporting

Section V

SUPPLEMENT

Footnotes and Additional Information

1. When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.

- 2. Anticipated amounts should be zero for the yearend preclosing trial balance.
- 3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.
- 4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.
- 5. USSGL account balance must be zero for the yearend preclosing trial balance.

Bulletin No. 2017-01 V SF 133/Sch P - 67 December 2016